

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: DAVE'S WORLD, INC.

§ Case No. 12-23738-REB-JRS

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kyle A. Cooper, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$17,225.21</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$654,863.05</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$917,228.50</u>	

3) Total gross receipts of \$ 1,726,606.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 154,514.91 (see **Exhibit 2**), yielded net receipts of \$1,572,091.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	949,088.81	949,088.81	917,228.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,136.00	16,007.04	11,779.07	4,863.05
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,933,890.22	4,564,608.30	3,177.30	0.00
TOTAL DISBURSEMENTS	\$1,935,026.22	\$6,179,704.15	\$1,614,045.18	\$1,572,091.55

4) This case was originally filed under Chapter 11 on October 30, 2012 and it was converted to Chapter 7 on April 30, 2013. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/10/2017 By: /s/Kyle A. Cooper
Trustee, Bar No.: 425918

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Portion going to Dave's World Hwy 9 LLC	1280-002	233.00
Portion going to Dave's World Hwy 9, LLC	1280-002	6.00
Portion of payment going to Dave's HWY 9	1280-002	38.00
Portion to Dave's World Hwy 9 LLC	1280-002	340.00
DOT v. .266 Acres, Premium Investment Properties	1149-000	45,000.00
Inventory	1129-000	20,707.21
Settlement w/ PNC Bank, NA (DE no. 223)	1249-000	10,378.26
Funds Turned Over Chapter 11	1290-010	55,031.77
Store Inventory	1130-000	659,421.50
GDOT Codemenation Settlement	1249-000	935,450.20
Interest Income	1270-000	0.52
TOTAL GROSS RECEIPTS		\$1,726,606.46

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Dave's World Hwy 9 LLC	Reimbursement ATM service revenue	8500-002	152.00
Dave's World Hwy 9 LLC	Portion of Cardtronics check \$413.00 on 11/26/13. Stopped on March 07, 2014	8500-000	0.00
Dave's World Hwy 9 LLC	Portion of Cardtronics check \$8.00 on 12/4/13.	8500-002	4.00
Dave's World Hwy 9 LLC	Portion from Cardtronics check \$336.00 on 12/27/14.	8500-002	144.00
Dave's World, Inc.	Turnover of funds to Receiver GlassRatner per Settlement with PNC Bank	8500-002	42,118.29

Dave's World Hwy 9, LLC	Portion of Cardtronics check \$323.00 on 2/19/14.	8500-002	119.00
Dave's World Hwy 9, LLC	Portion from Cardtronics check \$100.00 on 2/26/14.	8500-002	38.00
Dave's World Hwy 9, LLC	Portion from Cardtronics check \$12.00 on 2/26/14.	8500-002	6.00
Dave's World Hwy 9 LLC	REISSUED CHECK FROM STALE CHECK PROCESSING- Portion from Cardtronics on 11/26/13	8500-002	192.00
GlassRatner Advisory & Capital Group, LLC	Turnover of Operating Funds, as approved by the Court on April 28, 2014 (docket entry no. 298).	8500-002	10,117.43
Dave's World Highway 9, LLC	Transfer of Deposited Check 100059-2 back to Dave's World Highway 9 , less 39% percent of \$650, 000.00 (check 541 & 542 paid to PNC) Per Court Order Doc. No. 316	8500-002	101,624.19
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$154,514.91

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3S	PNC Bank, N.A.	4110-000	N/A	536,664.18	536,664.18	536,664.18
3S1	PNC Bank, N.A.	4110-000	N/A	113,335.82	113,335.82	113,335.82
TOTAL SECURED CLAIMS			\$0.00	\$650,000.00	\$650,000.00	\$650,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Kyle A. Cooper, Chapter 7 Trustee	2100-000	N/A	70,394.24	70,394.24	62,159.36
Clerk of the Court Costs (includes adversary and other filing fees) -	2700-000	N/A	308.00	308.00	271.97
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	11,375.00	11,375.00	10,044.32
Other - Screeder, Wheeler & Flint, LLP	3210-000	N/A	6,693.55	6,693.55	5,910.52
Accountant for Trustee Expenses (Trustee Firm) - Stonebridge Accounting &	3320-000	N/A	24,154.00	24,154.00	21,328.41
Other - Sard & Leff, LLC	3210-600	N/A	59.25	59.25	52.32

Other - American Court Reporting Co.	2990-000	N/A	1,315.98	1,315.98	1,162.03
Other - Dargan, Whittington & Maddox, Inc	3991-000	N/A	4,270.00	4,270.00	3,770.48
Other - Donald W. Janney	3992-000	N/A	353.80	353.80	312.41
Other - Internal Revenue Service	2810-000	N/A	58.84	58.84	51.96
Other - Penn, Hastings and Associates	3991-000	N/A	6,100.00	6,100.00	5,386.41
Other - Georgia Department of Labor	2820-000	N/A	66.91	66.91	59.08
Other - Stonebridge Accounting and Forensics, LLC	3992-090	N/A	332.69	332.69	293.77
Accountant for Trustee Fees (Trustee Firm) - Stonebridge Accounting and Forensics, LLC	3310-000	N/A	40,310.32	40,310.32	35,594.72
Attorney for Trustee Fees (Trustee Firm) - Greene & Cooper, LLP	3110-000	N/A	49,151.00	49,151.00	43,401.19
Attorney for Trustee Expenses (Trustee Firm) - Greene & Cooper, LLP	3120-000	N/A	362.95	362.95	320.49
Other - Schreeder, Wheeler & Flint	3210-000	N/A	4,927.58	4,927.58	4,351.14
Other - Schreeder, Wheeler & Flint	3220-000	N/A	68.12	68.12	60.15
Other - Pursley Friese Torgrimson	3210-600	N/A	51,821.03	51,821.03	45,758.88
Other - Pursley Friese Torgrimson	3220-610	N/A	227.87	227.87	201.21
Other - Rehan Ali	2690-000	N/A	2,000.00	2,000.00	2,000.00
Other - Steve's Service	2420-000	N/A	875.00	875.00	875.00
Other - Southern Pump & Tank Company	2420-000	N/A	13,750.00	13,750.00	13,750.00
Other - Victor Palma	2690-000	N/A	137.00	137.00	137.00
Other - Sam's Club	2690-000	N/A	5,581.35	5,581.35	5,581.35
Other - Rabobank, N.A.	2600-000	N/A	44.82	44.82	44.82
Other - Bimbo Foods, Inc.	2690-000	N/A	196.74	196.74	196.74
Other - Steve's Service	2420-000	N/A	610.00	610.00	610.00
Other - Savannah Distributing Co.	2690-000	N/A	391.50	391.50	391.50
Other - Bon Appetit Distribution Inc.	2690-000	N/A	102.72	102.72	102.72
Other - Forsyth County	2420-000	N/A	202.89	202.89	202.89
Other - Sam's Club	2690-000	N/A	10,225.26	10,225.26	10,225.26
Other - Bimbo Foods, Inc.	2690-000	N/A	160.52	160.52	160.52
Other - Bimbo Foods, Inc.	2690-000	N/A	510.68	510.68	510.68
Other - Ronny's A LA Carte	2690-000	N/A	695.19	695.19	695.19
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Clipper Petroleum	2690-000	N/A	13,201.71	13,201.71	13,201.71
Other - Clipper Petroleum	2690-000	N/A	11,387.05	11,387.05	11,387.05
Other - Clipper Petroleum	2690-000	N/A	4,080.64	4,080.64	4,080.64
Other - Clipper Petroleum	2690-000	N/A	6,145.44	6,145.44	6,145.44

Other - Razor-Edge Paper	2690-000	N/A	113.42	113.42	113.42
Other - Sawnee EMC	2690-000	N/A	3,519.86	3,519.86	3,519.86
Other - Sawnee EMC	2690-000	N/A	98.48	98.48	98.48
Other - Ronny's A La Carte	2690-000	N/A	885.50	885.50	885.50
Other - Sam's Club	2690-000	N/A	7,474.38	7,474.38	7,474.38
Other - Advanced Disposal	2690-000	N/A	176.00	176.00	176.00
Other - Victor Palma	2690-000	N/A	180.66	180.66	180.66
Other - Victor Palma	2690-000	N/A	183.76	183.76	183.76
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	327.54	327.54	327.54
Other - Olivia Cerro	2690-000	N/A	517.67	517.67	517.67
Other - Rokibul Hasan	2690-000	N/A	356.42	356.42	356.42
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Clipper Petroleum	2690-000	N/A	1,150.39	1,150.39	1,150.39
Other - Clipper Petroleum	2690-000	N/A	2,185.58	2,185.58	2,185.58
Other - Ronny's A La Carte	2690-000	N/A	1,247.75	1,247.75	1,247.75
Other - Bon Appetit Distribution, Inc.	2690-000	N/A	96.30	96.30	96.30
Other - Victor Palma	2690-000	N/A	135.50	135.50	135.50
Other - The Morrison Group	2690-000	N/A	473.97	473.97	473.97
Other - Savannah Distributing Co, Inc.	2690-000	N/A	250.00	250.00	250.00
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Sams Club	2690-000	N/A	8,457.46	8,457.46	8,457.46
Other - Advanced Disposal	2690-000	N/A	154.00	154.00	154.00
Other - Premium Investment Properties	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Premium Investment Properties	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Rabobank, N.A.	2600-000	N/A	65.09	65.09	65.09
Other - Premium Distributors	2690-000	N/A	423.30	423.30	423.30
Other - Ronny's a la carte	2690-000	N/A	2,162.84	2,162.84	2,162.84
Other - I & Z Distributing	2690-000	N/A	1,938.11	1,938.11	1,938.11
Other - Community Coffee	2690-000	N/A	648.70	648.70	648.70
Other - Victor Palma	2690-000	N/A	254.50	254.50	254.50
Other - Romeo G. Rodriguez	2690-000	N/A	481.12	481.12	481.12
Other - Peyton Distributing	2690-000	N/A	353.44	353.44	353.44
Other - Star Whole Sales	2690-000	N/A	8,574.06	8,574.06	8,574.06

Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	335.41	335.41	335.41
Other - Olivia Cerro	2690-000	N/A	466.30	466.30	466.30
Other - Rokibul Hasan	2690-000	N/A	372.12	372.12	372.12
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Forsyth County	2690-000	N/A	76.30	76.30	76.30
Other - Frito-Lay	2690-000	N/A	906.82	906.82	906.82
Other - Sams Club	2690-000	N/A	7,989.65	7,989.65	7,989.65
Other - Clipper Petroleum	3992-000	N/A	3,855.02	3,855.02	3,855.02
Other - Clipper Petroleum	2690-000	N/A	1,603.94	1,603.94	1,603.94
Other - Savannah Distributing Co., Inc.	2690-000	N/A	380.80	380.80	380.80
Other - Matador Distributing LLC	2690-000	N/A	1,047.25	1,047.25	1,047.25
Other - Forsyth County	2690-000	N/A	177.52	177.52	177.52
Other - Premium Investment Properties	2410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Victor Palma	2690-000	N/A	155.90	155.90	155.90
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	688.71	688.71	688.71
Other - Sams Club	2690-000	N/A	3,545.33	3,545.33	3,545.33
Other - Quality Express USA	2690-000	N/A	841.86	841.86	841.86
Other - Ronny;s A La Carte	2690-000	N/A	786.34	786.34	786.34
Other - Leon Farmer & Company	2690-000	N/A	1,970.63	1,970.63	1,970.63
Other - Leon Farmer & Company	2690-000	N/A	720.70	720.70	720.70
Other - Anthony Vitti	2690-000	N/A	102.72	102.72	102.72
Other - Lone Star Distribution	2690-000	N/A	753.00	753.00	753.00
Other - Terminix Commercial	2690-000	N/A	47.00	47.00	47.00
Other - Victor Palma	2690-000	N/A	192.40	192.40	192.40
Other - Frito-Lay	2690-000	N/A	183.94	183.94	183.94
Other - Romeo G. Rodriguez	2690-000	N/A	142.25	142.25	142.25
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Sawnee EMC	2690-000	N/A	49.00	49.00	49.00
Other - Sawnee EMC	2690-000	N/A	2,018.69	2,018.69	2,018.69
Other - Sams Club	2690-000	N/A	4,512.73	4,512.73	4,512.73
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	494.94	494.94	494.94
Other - Olivia Cerro	2690-000	N/A	556.20	556.20	556.20

Other - Rokibul Hasan	2690-000	N/A	372.11	372.11	372.11
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - IRS	2690-000	N/A	3,297.07	3,297.07	3,297.07
Other - Clipper Petroleum	2690-000	N/A	88.47	88.47	88.47
Other - Leon Farmer & Co / Gainesville	2690-000	N/A	2,197.21	2,197.21	2,197.21
Other - Frito-Lay	2690-000	N/A	231.87	231.87	231.87
Other - Savannah Distributing Co., Inc.	2690-000	N/A	165.00	165.00	165.00
Other - Jest Distributing Services, LLC	2690-000	N/A	242.20	242.20	242.20
Other - Savannah Distributing Co., Inc.	2690-000	N/A	129.00	129.00	129.00
Other - Clipper Petroleum	2690-000	N/A	6,682.42	6,682.42	6,682.42
Other - IRS USA	2690-730	N/A	764.94	764.94	764.94
Other - Sam's Club	2690-000	N/A	4,391.46	4,391.46	4,391.46
Other - Ronn's A La Carte	2690-000	N/A	1,045.25	1,045.25	1,045.25
Other - Clipper Petroleum	2690-000	N/A	840.07	840.07	840.07
Other - BB&T Service Fee	2600-000	N/A	166.97	166.97	166.97
Other - Georgia Department of Revenue	2690-730	N/A	570.81	570.81	570.81
Other - Georgia Department of Labor	2690-730	N/A	127.43	127.43	127.43
Other - U.S. Treasury	2690-730	N/A	1,899.14	1,899.14	1,899.14
Other - Leon Farmer & Co/Gainesville	2690-000	N/A	763.60	763.60	763.60
Other - Frito-Lay	2690-000	N/A	412.06	412.06	412.06
Other - Community Coffee	2690-000	N/A	120.00	120.00	120.00
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Victor Palma	2690-000	N/A	396.50	396.50	396.50
Other - Romeo Rodriguez	2690-000	N/A	263.33	263.33	263.33
Other - Savannah Distributing Co., Inc.	2690-000	N/A	205.50	205.50	205.50
Other - Clipper Petroleum	2690-000	N/A	5,311.70	5,311.70	5,311.70
Other - Comcast	2690-000	N/A	109.24	109.24	109.24
Other - Forsyth County	2690-000	N/A	244.07	244.07	244.07
Other - Forsyth County	2690-000	N/A	41.46	41.46	41.46
Other - Terminix Processing Center	2690-000	N/A	47.00	47.00	47.00
Other - Sam's Club	2690-000	N/A	4,043.86	4,043.86	4,043.86
Other - Rabobank, N.A.	2600-000	N/A	85.58	85.58	85.58
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	467.76	467.76	467.76

Other - Olivia Cerro	2690-000	N/A	414.92	414.92	414.92
Other - Rokibul Hasan	2690-000	N/A	427.06	427.06	427.06
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Matador Distributing LLC	2690-000	N/A	911.50	911.50	911.50
Other - Victor Palma	2690-000	N/A	137.06	137.06	137.06
Other - Savannah Distributing Co., Inc.	2690-000	N/A	456.25	456.25	456.25
Other - Clipper Petroleum	2690-000	N/A	3,062.00	3,062.00	3,062.00
Other - Anthony Vitti	2690-000	N/A	75.97	75.97	75.97
Other - Community Coffee Company, LLC	2690-000	N/A	225.00	225.00	225.00
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	1,383.36	1,383.36	1,383.36
Other - Jest Distributing Services LLC	2690-000	N/A	87.96	87.96	87.96
Other - Motiv Optiks, Inc.	2690-000	N/A	426.00	426.00	426.00
Other - Ronny's A La Carte	2690-000	N/A	1,097.70	1,097.70	1,097.70
Other - Sam's Club	2690-000	N/A	4,748.76	4,748.76	4,748.76
Other - Clipper Petroleum	2690-000	N/A	979.93	979.93	979.93
Other - Clipper Petroleum	2690-000	N/A	99.62	99.62	99.62
Other - Innovative Concessions Enterprises, LLC	2690-000	N/A	302.40	302.40	302.40
Other - Savannah Distributing Co, Inc.	2690-000	N/A	338.03	338.03	338.03
Other - Victor Palma	2690-000	N/A	170.05	170.05	170.05
Other - Frito Lay	2690-000	N/A	190.54	190.54	190.54
Other - Pinnacle Propane Express	2690-000	N/A	490.00	490.00	490.00
Other - Peyton Distributing	2690-000	N/A	180.27	180.27	180.27
Other - Star Importers & Wholesale	2690-000	N/A	2,439.92	2,439.92	2,439.92
Other - Terminix Processing Center	2690-000	N/A	47.00	47.00	47.00
Other - Premium Investment Properties	2410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Georgia Department of Revenue	2690-000	N/A	263.30	263.30	263.30
Other - Georgia Department of Revenue	2690-000	N/A	1,716.31	1,716.31	1,716.31
Other - Georgia Department of Revenue	2690-000	N/A	3,409.65	3,409.65	3,409.65
Other - Georgia Department of Revenue	2690-000	N/A	3,283.13	3,283.13	3,283.13
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	428.88	428.88	428.88
Other - Olivia Cerro	2690-000	N/A	524.09	524.09	524.09
Other - Rokibul Hasan	2690-000	N/A	415.28	415.28	415.28
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72

Other - Frito-Lay	2690-000	N/A	174.14	174.14	174.14
Other - Matador Distributing, LLC	2690-000	N/A	800.50	800.50	800.50
Other - Leon Farmer & Company	2690-000	N/A	3,617.39	3,617.39	3,617.39
Other - Sam's Club	2690-000	N/A	3,950.40	3,950.40	3,950.40
Other - Clipper Petroleum	2690-000	N/A	1,687.08	1,687.08	1,687.08
Other - IRS	2690-000	N/A	1,463.42	1,463.42	1,463.42
Other - Ronny's A La Carte	2690-000	N/A	1,186.05	1,186.05	1,186.05
Other - Victor Palma	2690-000	N/A	448.33	448.33	448.33
Other - Peyton Distributing	2690-000	N/A	210.66	210.66	210.66
Other - Quality Express USA	2690-000	N/A	592.38	592.38	592.38
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	3,364.87	3,364.87	3,364.87
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Sam's Club	2690-000	N/A	6,624.90	6,624.90	6,624.90
Other - I & Z Distributors	2690-000	N/A	1,603.09	1,603.09	1,603.09
Other - Victor Palma	2690-000	N/A	205.80	205.80	205.80
Other - BB&T	2600-000	N/A	180.29	180.29	180.29
Other - Victor Palma	2690-000	N/A	267.78	267.78	267.78
Other - Premium Distributors	2690-000	N/A	208.00	208.00	208.00
Other - United Distributors, Inc.	2690-000	N/A	1,423.46	1,423.46	1,423.46
Other - Jest Distributing Services, LLC.	2690-000	N/A	79.26	79.26	79.26
Other - Sam's Club	2690-000	N/A	3,442.46	3,442.46	3,442.46
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	413.34	413.34	413.34
Other - Olivia Cerro	2690-000	N/A	524.09	524.09	524.09
Other - Rokibul Hasan	2690-000	N/A	379.97	379.97	379.97
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Community Coffee Company	2690-000	N/A	411.40	411.40	411.40
Other - Savannah Distributing Co, Inc.	2690-000	N/A	369.00	369.00	369.00
Other - Forsyth County	2690-000	N/A	36.55	36.55	36.55
Other - Forsyth County	2690-000	N/A	293.08	293.08	293.08
Other - Frito-Lay	2690-000	N/A	533.52	533.52	533.52
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Rabobank, N.A.	2600-000	N/A	107.22	107.22	107.22
Other - Bon Appetit Distribution, Inc.	2690-000	N/A	95.23	95.23	95.23

Other - Steve's Services	2690-000	N/A	780.00	780.00	780.00
Other - Sams Club	2690-000	N/A	4,646.73	4,646.73	4,646.73
Other - MECO of Atlanta, Inc.	2690-000	N/A	667.80	667.80	667.80
Other - Victor Palma	2690-000	N/A	286.20	286.20	286.20
Other - Clipper Petroleum	2690-000	N/A	24,609.45	24,609.45	24,609.45
Other - Ronny's A La Carte	2690-000	N/A	778.50	778.50	778.50
Other - Georgia Department of Revenue	2690-000	N/A	716.01	716.01	716.01
Other - Georgia Department of Revenue	2690-000	N/A	463.43	463.43	463.43
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	3,995.03	3,995.03	3,995.03
Other - Motiv Optiks, Inc.	2690-000	N/A	150.00	150.00	150.00
Other - Savannah Distributing Co. Inc.	2690-000	N/A	400.25	400.25	400.25
Other - Matador Distributing, LLC	2690-000	N/A	1,158.00	1,158.00	1,158.00
Other - Victor Palma	2690-000	N/A	248.75	248.75	248.75
Other - Sams Club	2690-000	N/A	5,727.91	5,727.91	5,727.91
Other - Frito-Lay	2690-000	N/A	402.88	402.88	402.88
Other - Leon Farmer & Company	2690-000	N/A	2,963.51	2,963.51	2,963.51
Other - Georgia Department of Revenue	2690-000	N/A	604.04	604.04	604.04
Other - Terminix Commercial	2690-000	N/A	47.00	47.00	47.00
Other - ICEE of Atlanta, Inc.	2690-000	N/A	468.25	468.25	468.25
Other - Star Importers and Wholesalers Inc	2690-000	N/A	1,713.75	1,713.75	1,713.75
Other - Victor Palma	2690-000	N/A	165.50	165.50	165.50
Other - Savannah Distributing Co. Inc.	2690-000	N/A	223.58	223.58	223.58
Other - Kumar Heating and Air Conditioning	2690-000	N/A	770.00	770.00	770.00
Other - Anthony Vitti	2690-000	N/A	47.08	47.08	47.08
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	448.32	448.32	448.32
Other - Clipper Petroleum	2690-000	N/A	6,533.31	6,533.31	6,533.31
Other - Olivia Cerro	2690-000	N/A	511.25	511.25	511.25
Other - Rokibul Hasan	2690-000	N/A	450.60	450.60	450.60
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Terminix Commercial	2690-000	N/A	47.00	47.00	47.00
Other - Pinnacle Propane Express	2690-000	N/A	490.00	490.00	490.00
Other - Processing Center Georgia Dept. of Revenue	2690-000	N/A	402.03	402.03	402.03

Other - Georgia Dept. of Revenue	2690-000	N/A	3,418.95	3,418.95	3,418.95
Other - Frito-Lay	2690-000	N/A	313.11	313.11	313.11
Other - Sam's Club	2690-000	N/A	4,314.72	4,314.72	4,314.72
Other - Ronny's A La Carte	2690-000	N/A	1,470.54	1,470.54	1,470.54
Other - Clipper Petroleum	2690-000	N/A	1,115.97	1,115.97	1,115.97
Other - New Way Distributing	2690-000	N/A	798.50	798.50	798.50
Other - WS Jest Distributing Services, LLC	2990-000	N/A	204.65	204.65	204.65
Other - Matador Distributing LLC	2990-000	N/A	811.75	811.75	811.75
Other - Victor Palma	2990-000	N/A	343.48	343.48	343.48
Other - Savannah Distributing Co. Inc.	2990-000	N/A	213.00	213.00	213.00
Other - IRS	2690-000	N/A	2,221.50	2,221.50	2,221.50
Other - United Distributors, Inc.	2990-000	N/A	1,019.56	1,019.56	1,019.56
Other - Sam's Club	2990-000	N/A	4,670.28	4,670.28	4,670.28
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	413.36	413.36	413.36
Other - Olivia Cerro	2690-000	N/A	504.83	504.83	504.83
Other - Rokibul Hasan	2690-000	N/A	336.02	336.02	336.02
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Peyton Distributing	2690-000	N/A	201.95	201.95	201.95
Other - Victor Palma	2690-000	N/A	254.17	254.17	254.17
Other - Savannah Distributing Co. Inc.	2690-000	N/A	226.55	226.55	226.55
Other - Anthony Vitti	2690-000	N/A	65.27	65.27	65.27
Other - I & Z Distributors	2690-000	N/A	1,732.35	1,732.35	1,732.35
Other - Forsyth County	2690-000	N/A	299.93	299.93	299.93
Other - Premium Investment Properties, LLC	2410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Frito-Lay	2990-000	N/A	267.78	267.78	267.78
Other - Rabobank, N.A.	2600-000	N/A	118.98	118.98	118.98
Other - Sam's Club	2690-000	N/A	3,482.42	3,482.42	3,482.42
Other - Gregorio Serrano	2990-000	N/A	150.00	150.00	150.00
Other - Community Coffee Company, LLC	2990-000	N/A	505.50	505.50	505.50
Other - Comcast	2690-000	N/A	294.92	294.92	294.92
Other - Frito-Lay	2990-000	N/A	232.96	232.96	232.96
Other - IRS	2690-000	N/A	82.02	82.02	82.02
Other - IRS	2690-000	N/A	1,485.28	1,485.28	1,485.28

Other - Motiv Optiks, Inc.	2990-000	N/A	120.00	120.00	120.00
Other - Comcast	2990-000	N/A	416.92	416.92	416.92
Other - Leon Farmer & Company	2990-000	N/A	1,572.70	1,572.70	1,572.70
Other - Victor Palma	2990-000	N/A	577.32	577.32	577.32
Other - Frito-Lay	2990-000	N/A	243.85	243.85	243.85
Other - Sam's Club	2690-000	N/A	4,628.64	4,628.64	4,628.64
Other - Star Importers and Wholesalers, Inc.	2990-000	N/A	3,479.50	3,479.50	3,479.50
Other - WS Jest Distributing Services, LLC	2990-000	N/A	64.28	64.28	64.28
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	409.46	409.46	409.46
Other - Olivia Cerro	2690-000	N/A	479.14	479.14	479.14
Other - Rokibul Hasan	2690-000	N/A	399.59	399.59	399.59
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Clipper Petroleum	2690-000	N/A	6,223.68	6,223.68	6,223.68
Other - Forsyth County	2690-000	N/A	39.49	39.49	39.49
Other - Anthony Vitti	2690-000	N/A	53.50	53.50	53.50
Other - Savannah Distributing Company Inc.	2690-000	N/A	213.30	213.30	213.30
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Steve's Service	2690-000	N/A	3,469.50	3,469.50	3,469.50
Other - Ronny's A La Carte	2690-000	N/A	728.80	728.80	728.80
Other - Sam's Club	2690-000	N/A	3,476.71	3,476.71	3,476.71
Other - Clipper Petroleum	2690-000	N/A	4,404.68	4,404.68	4,404.68
Other - Steve's Service	2690-000	N/A	1,865.00	1,865.00	1,865.00
Other - Comcast	2690-000	N/A	265.66	265.66	265.66
Other - Victor Palma	2690-000	N/A	400.94	400.94	400.94
Other - Quality Express USA	2690-000	N/A	447.45	447.45	447.45
Other - Frito-Lay	2690-000	N/A	275.37	275.37	275.37
Other - Matador Distributing LLC	2690-000	N/A	1,246.25	1,246.25	1,246.25
Other - Savannah Distributing Company Inc.	2690-000	N/A	485.95	485.95	485.95
Other - United Distributors, Inc.	2690-000	N/A	819.87	819.87	819.87
Other - Clipper Petroleum	2690-000	N/A	7,111.33	7,111.33	7,111.33
Other - Clipper Petroleum	2690-000	N/A	6,746.18	6,746.18	6,746.18
Other - Premium Investment Property	2410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Sam's Club	2690-000	N/A	4,717.71	4,717.71	4,717.71

Other - Premium Distributors	2690-000	N/A	277.55	277.55	277.55
Other - Victor Palma	2690-000	N/A	289.71	289.71	289.71
Other - Frito-Lay	2690-000	N/A	318.35	318.35	318.35
Other - My Alarm Center	2690-000	N/A	40.80	40.80	40.80
Other - Clipper Petroleum	2690-000	N/A	6,984.53	6,984.53	6,984.53
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	386.14	386.14	386.14
Other - Olivia Cerro	2690-000	N/A	520.88	520.88	520.88
Other - Rokibul Hasan	2690-000	N/A	368.18	368.18	368.18
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Morrison Group	2690-000	N/A	368.95	368.95	368.95
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,982.48	2,982.48	2,982.48
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	1,844.88	1,844.88	1,844.88
Other - BB&T	2600-000	N/A	201.22	201.22	201.22
Other - Rooter Plus	2990-000	N/A	399.16	399.16	399.16
Other - Fisher Construction Company, Inc.	2990-000	N/A	13,903.40	13,903.40	13,903.40
Other - Ronny's A La Carte	2690-000	N/A	880.30	880.30	880.30
Other - Frito-Lay	2690-000	N/A	238.52	238.52	238.52
Other - Savannah Distributing Company Inc.	2690-000	N/A	429.88	429.88	429.88
Other - Victor Palma	2690-000	N/A	238.69	238.69	238.69
Other - Bon Appetit Distribution Inc.	2690-000	N/A	51.36	51.36	51.36
Other - Leon Farmer & Company	2690-000	N/A	2,606.20	2,606.20	2,606.20
Other - Clipper Petroleum	2690-000	N/A	3,796.70	3,796.70	3,796.70
Other - Clipper Petroleum	2690-000	N/A	1,920.08	1,920.08	1,920.08
Other - Sam's Club	2690-000	N/A	4,678.27	4,678.27	4,678.27
Other - The Morrison Group	2690-000	N/A	368.95	368.95	368.95
Other - Peyton Distributing	2690-000	N/A	205.52	205.52	205.52
Other - Ga Dept of Revenue	2690-000	N/A	0.73	0.73	0.73
Other - Ga Dept of Revenue	2690-000	N/A	3,131.40	3,131.40	3,131.40
Other - Ga Dept of Revenue	2690-000	N/A	268.32	268.32	268.32
Other - I & Z Distributors	2690-000	N/A	1,065.00	1,065.00	1,065.00
Other - United Distributors, Inc.	2690-000	N/A	475.07	475.07	475.07
Other - Rabobank, N.A.	2600-000	N/A	140.60	140.60	140.60
Other - Atlanta Classic Tree Inc.	2690-000	N/A	105.00	105.00	105.00

Other - Ronny's A La Carte	2690-000	N/A	382.80	382.80	382.80
Other - Victor Palma	2690-000	N/A	259.60	259.60	259.60
Other - WS Jest Distributing Services, LLC	2690-000	N/A	250.26	250.26	250.26
Other - Sam's Club	2690-000	N/A	4,518.55	4,518.55	4,518.55
Other - Motiv Optiks, Inc.	2690-000	N/A	141.00	141.00	141.00
Other - Frito-Lay	2690-000	N/A	265.48	265.48	265.48
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	440.54	440.54	440.54
Other - Olivia Cerro	2690-000	N/A	466.30	466.30	466.30
Other - Rokibul Hasan	2690-000	N/A	450.60	450.60	450.60
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Ga Dept of Revenue	2690-000	N/A	66.53	66.53	66.53
Other - Ga Dept of Revenue	2690-000	N/A	173.41	173.41	173.41
Other - Ga Dept of Revenue	2690-000	N/A	5.00	5.00	5.00
Other - Ga Dept of Revenue	2690-000	N/A	10.00	10.00	10.00
Other - Ga Dept of Revenue	2690-000	N/A	217.92	217.92	217.92
Other - Fisher Construction Company, Inc.	2690-000	N/A	4,946.60	4,946.60	4,946.60
Other - Savannah Distributing Company Inc.	2690-000	N/A	443.60	443.60	443.60
Other - Bimbo Foods Inc.	2690-000	N/A	253.64	253.64	253.64
Other - Anthony Vitti	2690-000	N/A	77.04	77.04	77.04
Other - Victor Palma	2690-000	N/A	133.20	133.20	133.20
Other - Frito-Lay	2690-000	N/A	239.53	239.53	239.53
Other - Sam's Club	2990-000	N/A	3,817.62	3,817.62	3,817.62
Other - Terminix	2690-000	N/A	49.00	49.00	49.00
Other - Clipper Petroleum	2690-000	N/A	5,076.15	5,076.15	5,076.15
Other - Forsyth County Tax Commissioner	2820-000	N/A	618.42	618.42	618.42
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Matador Distributing LLC	2690-000	N/A	1,179.25	1,179.25	1,179.25
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - New Way Distributing	2690-000	N/A	785.00	785.00	785.00
Other - Community Coffee Company, LLC	2690-000	N/A	319.00	319.00	319.00
Other - Bimbo Foods, Inc.	2690-000	N/A	306.50	306.50	306.50
Other - Ronny's A La Carte	2690-000	N/A	214.50	214.50	214.50
Other - Leon Farmer & Company	2690-000	N/A	1,511.90	1,511.90	1,511.90

Other - Forsyth County	2690-000	N/A	364.13	364.13	364.13
Other - Premium Investment Properties, LLC	2410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Anthony Vitti	2690-000	N/A	36.38	36.38	36.38
Other - Sam's Club	2990-000	N/A	5,043.95	5,043.95	5,043.95
Other - Clipper Petroleum	2690-000	N/A	3,197.12	3,197.12	3,197.12
Other - Ga Dept of Revenue	2690-000	N/A	0.73	0.73	0.73
Other - Ga Dept of Revenue	2690-000	N/A	2,992.21	2,992.21	2,992.21
Other - Ga Dept of Revenue	2690-000	N/A	42.81	42.81	42.81
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	3,845.21	3,845.21	3,845.21
Other - Victor Palma	2690-000	N/A	252.34	252.34	252.34
Other - WS Jest Distributing Services, LLC	2690-000	N/A	18.30	18.30	18.30
Other - Frito-Lay	2690-000	N/A	187.84	187.84	187.84
Other - Ronny's A La Carte	2690-000	N/A	222.90	222.90	222.90
Other - Rehan A. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	405.58	405.58	405.58
Other - Olivia Cerro	2690-000	N/A	556.20	556.20	556.20
Other - Rokibul Hasan	2690-000	N/A	438.83	438.83	438.83
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Bimbo Foods Inc	2690-000	N/A	115.73	115.73	115.73
Other - United Distributors Inc	2690-000	N/A	546.12	546.12	546.12
Other - Savannah Distributing Company Inc.	2690-000	N/A	247.00	247.00	247.00
Other - Clipper Petroleum	2690-000	N/A	1,121.63	1,121.63	1,121.63
Other - Alarm Monitoring Service of Atlanta, Inc.	2990-000	N/A	13.60	13.60	13.60
Other - Clipper Petroleum	2690-000	N/A	6,150.94	6,150.94	6,150.94
Other - New Way Distributing	2690-000	N/A	150.00	150.00	150.00
Other - Frito-Lay	2690-000	N/A	256.82	256.82	256.82
Other - Savannah Distributing Company Inc.	2690-000	N/A	463.07	463.07	463.07
Other - Vinod Subramaniam	2690-000	N/A	442.00	442.00	442.00
Other - Rabobank, N.A.	2600-000	N/A	98.62	98.62	98.62
Other - Clipper Petroleum	2690-000	N/A	9,523.25	9,523.25	9,523.25
Other - Peyton Distributing	2690-000	N/A	146.00	146.00	146.00
Other - Bimbo Foods, Inc.	2690-000	N/A	100.23	100.23	100.23
Other - Victor Palma	2690-000	N/A	216.20	216.20	216.20
Other - Frito-Lay	2690-000	N/A	210.32	210.32	210.32

Other - Sam's Club	2990-000	N/A	7,246.51	7,246.51	7,246.51
Other - Ronny's A La Carte	2690-000	N/A	381.35	381.35	381.35
Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	409.46	409.46	409.46
Other - Olivia Cerro	2690-000	N/A	517.67	517.67	517.67
Other - Rokibul Hasan	2690-000	N/A	411.35	411.35	411.35
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Clipper Petroleum	2690-000	N/A	3,805.39	3,805.39	3,805.39
Other - Matador Distributing LLC	2690-000	N/A	1,272.75	1,272.75	1,272.75
Other - Anthony Vitti	2690-000	N/A	89.88	89.88	89.88
Other - Victor Palma	2690-000	N/A	136.00	136.00	136.00
Other - United Distributors, Inc.	2690-000	N/A	376.47	376.47	376.47
Other - Terminix	2690-000	N/A	49.00	49.00	49.00
Other - Leon Farmer & Company	2690-000	N/A	1,563.00	1,563.00	1,563.00
Other - Quality Express USA	2690-000	N/A	272.41	272.41	272.41
Other - Ronny's A La Carte	2690-000	N/A	120.95	120.95	120.95
Other - Pine Enterprises, LLC	2690-000	N/A	55.00	55.00	55.00
Other - Clipper Petroleum	2690-000	N/A	5,910.81	5,910.81	5,910.81
Other - Bimbo Foods, Inc.	2690-000	N/A	279.17	279.17	279.17
Other - I & Z Distributors	2690-000	N/A	1,150.94	1,150.94	1,150.94
Other - Sam's Club	2990-000	N/A	4,244.84	4,244.84	4,244.84
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	464.85	464.85	464.85
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,349.60	2,349.60	2,349.60
Other - Victor Palma	2690-000	N/A	218.75	218.75	218.75
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Savannah Distributing Company Inc.	2690-000	N/A	386.09	386.09	386.09
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Ronny's A La Carte	2690-000	N/A	399.25	399.25	399.25
Other - Frito-Lay	2690-000	N/A	390.56	390.56	390.56
Other - Victor Palma	2690-000	N/A	406.00	406.00	406.00
Other - Anthony Vitti	2690-000	N/A	44.94	44.94	44.94
Other - Forsyth County	2690-000	N/A	92.45	92.45	92.45
Other - Forsyth County	2690-000	N/A	767.70	767.70	767.70
Other - Sam's Club	2990-000	N/A	4,622.88	4,622.88	4,622.88

Other - Rehan B. Ali	2690-000	N/A	827.34	827.34	827.34
Other - Patricia C. Castro	2690-000	N/A	436.66	436.66	436.66
Other - Olivia Cerro	2690-000	N/A	520.88	520.88	520.88
Other - Rokibul Hasan	2690-000	N/A	407.44	407.44	407.44
Other - Moinali M. Saiyed	2690-000	N/A	735.72	735.72	735.72
Other - Clipper Petroleum	2690-000	N/A	1,777.28	1,777.28	1,777.28
Other - Frito-Lay	2690-000	N/A	390.56	390.56	390.56
Other - Clipper Petroleum	2690-000	N/A	4,655.90	4,655.90	4,655.90
Other - Ga Dept of Revenue	2690-000	N/A	276.36	276.36	276.36
Other - Clipper Petroleum	2690-000	N/A	4,510.94	4,510.94	4,510.94
Other - Ga Dept of Revenue	2690-000	N/A	5.82	5.82	5.82
Other - Ga Dept of Revenue	2690-000	N/A	2,644.18	2,644.18	2,644.18
Other - Community Coffee Company, L.L.C.	2690-000	N/A	832.20	832.20	832.20
Other - Forsyth County	2690-000	N/A	135.20	135.20	135.20
Other - Sam's Club	2990-000	N/A	8,149.41	8,149.41	8,149.41
Other - Premium Investment Properties LLC	2990-000	N/A	5,000.00	5,000.00	5,000.00
Other - Ronny's A La Carte	2690-000	N/A	184.59	184.59	184.59
Other - Alarm Monitoring Service of Atlanta, Inc.	2690-000	N/A	13.60	13.60	13.60
Other - Clipper Petroleum	2690-000	N/A	5,437.12	5,437.12	5,437.12
Other - Rabobank, N.A.	2600-000	N/A	118.27	118.27	118.27
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Rehan B. Ali	2990-000	N/A	828.11	828.11	828.11
Other - Patricia C. Castro	2990-000	N/A	397.81	397.81	397.81
Other - Olivia Cerro	2990-000	N/A	466.87	466.87	466.87
Other - Rokibul Hasan	2990-000	N/A	400.16	400.16	400.16
Other - Moinali M. Saiyed	2990-000	N/A	736.49	736.49	736.49
Other - Terminix	2690-000	N/A	49.00	49.00	49.00
Other - Clipper Petroleum	2690-000	N/A	2,643.13	2,643.13	2,643.13
Other - BB&T	2600-000	N/A	184.12	184.12	184.12
Other - BB&T	2600-000	N/A	152.81	152.81	152.81
Other - BB&T	2600-000	N/A	157.97	157.97	157.97
Other - Rehan B. Ali	2990-000	N/A	828.11	828.11	828.11
Other - Patricia C. Castro	2990-000	N/A	413.34	413.34	413.34
Other - Rokibul Hasan	2990-000	N/A	447.26	447.26	447.26

Other - Moinali M. Saiyed	2990-000	N/A	736.49	736.49	736.49
Other - Olivia Cerro	2990-000	N/A	505.40	505.40	505.40
Other - IRS	2690-000	N/A	1,476.10	1,476.10	1,476.10
Other - IRS	2690-000	N/A	428.16	428.16	428.16
Other - IRS	2690-000	N/A	532.86	532.86	532.86
Other - Ga Dept of Labor	2690-000	N/A	55.76	55.76	55.76
Other - Ga Dept of Revenue	2690-000	N/A	2,359.22	2,359.22	2,359.22
Other - Ga Dept of Revenue	2690-000	N/A	265.98	265.98	265.98
Other - Ga Dept of Revenue	2690-000	N/A	271.77	271.77	271.77
Other - Ga Dept of Revenue	2690-000	N/A	0.73	0.73	0.73
Other - BB&T	2600-000	N/A	164.49	164.49	164.49
Other - Rabobank, N.A.	2600-000	N/A	92.46	92.46	92.46
Other - Rabobank, N.A.	2600-000	N/A	41.79	41.79	41.79
Other - Rabobank, N.A.	2600-000	N/A	44.03	44.03	44.03
Other - Rabobank, N.A.	2600-000	N/A	31.48	31.48	31.48
Other - IRS	2690-000	N/A	1,397.93	1,397.93	1,397.93
Other - Censeo Advisors, LLC	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - Rabobank, N.A.	2600-000	N/A	50.74	50.74	50.74
Other - Penn, Hastings & Associates	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - Rabobank, N.A.	2600-000	N/A	57.83	57.83	57.83
Other - Rabobank, N.A.	2600-000	N/A	63.13	63.13	63.13
Other - Rabobank, N.A.	2600-000	N/A	55.38	55.38	55.38
Other - Rabobank, N.A.	2600-000	N/A	61.03	61.03	61.03
Other - Rabobank, N.A.	2600-000	N/A	59.03	59.03	59.03
Other - Rabobank, N.A.	2600-000	N/A	51.34	51.34	51.34
Other - Rabobank, N.A.	2600-000	N/A	64.57	64.57	64.57
Other - Rabobank, N.A.	2600-000	N/A	56.88	56.88	56.88
Other - Rabobank, N.A.	2600-000	N/A	53.00	53.00	53.00
Other - Rabobank, N.A.	2600-000	N/A	60.50	60.50	60.50
Other - Rabobank, N.A.	2600-000	N/A	56.63	56.63	56.63
Other - Rabobank, N.A.	2600-000	N/A	54.66	54.66	54.66
Other - Rabobank, N.A.	2600-000	N/A	60.24	60.24	60.24
Other - Harkleroad and Associates, Inc.	2990-000	N/A	8,750.00	8,750.00	8,750.00
Other - Rabobank, N.A.	2600-000	N/A	49.45	49.45	49.45

Other - Rabobank, N.A.	2600-000	N/A	42.27	42.27	42.27
Other - Rabobank, N.A.	2600-000	N/A	46.58	46.58	46.58
Other - Rabobank, N.A.	2600-000	N/A	43.60	43.60	43.60
Other - Rabobank, N.A.	2600-000	N/A	42.08	42.08	42.08
Other - Rabobank, N.A.	2600-000	N/A	47.83	47.83	47.83
Other - Rabobank, N.A.	2600-000	N/A	41.85	41.85	41.85
Other - Rabobank, N.A.	2600-000	N/A	41.79	41.79	41.79
Other - Rabobank, N.A.	2600-000	N/A	47.49	47.49	47.49
Other - Rabobank, N.A.	2600-000	N/A	41.66	41.66	41.66
Other - Rabobank, N.A.	2600-000	N/A	220.52	220.52	220.52
Other - Rabobank, N.A.	2600-000	N/A	1,023.39	1,023.39	1,023.39
Other - Rabobank, N.A.	2600-000	N/A	678.35	678.35	678.35
Other - Rabobank, N.A.	2600-000	N/A	770.84	770.84	770.84
Other - Rabobank, N.A.	2600-000	N/A	607.62	607.62	607.62
Other - Rabobank, N.A.	2600-000	N/A	421.69	421.69	421.69
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$949,088.81	\$949,088.81	\$917,228.50

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	INTERNAL REVENUE SERVICE	5800-000	N/A	1,595.61	0.00	0.00
1P-2	INTERNAL REVENUE SERVICE	5800-000	N/A	1,595.61	1,595.61	0.00
2P	Georgia Department of Revenue	5800-000	N/A	1,028.10	1,028.10	0.00
4	FORSYTH COUNTY TAX COMMISSIONER	5800-000	1,136.00	1,316.18	0.00	0.00
4 -2	FORSYTH COUNTY TAX COMMISSIONER	5800-000	N/A	1,316.18	0.00	0.00
6	Georgia Department of Revenue	5800-000	N/A	4,292.31	4,292.31	0.00

Aahteshamall M Mujfarall	5300-000	N/A	360.40	360.40	360.40
Rehan B Ali	5300-000	N/A	472.52	472.52	472.52
Olivia Cerro	5300-000	N/A	99.45	99.45	99.45
Patricia C Castro	5300-000	N/A	141.31	141.31	141.31
Moinali M Salyed	5300-000	N/A	367.40	367.40	367.40
Rokibul Hasan	5300-000	N/A	261.02	261.02	261.02
Aahteshamali M. Mujfarali	5300-000	N/A	250.72	250.72	250.72
Moinali M. Saiyed	5300-000	N/A	240.88	240.88	240.88
Rehan B. Ali	5300-000	N/A	827.34	827.34	827.34
Patricia C Castro	5300-000	N/A	315.73	315.73	315.73
Olivia Cerro	5300-000	N/A	556.20	556.20	556.20
Rokibul Hasan	5300-000	N/A	234.36	234.36	234.36
Moinali M Salyed	5300-000	N/A	735.72	735.72	735.72
TOTAL PRIORITY UNSECURED CLAIMS			\$1,136.00	\$16,007.04	\$11,779.07
					\$4,863.05

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	7300-000	N/A	2,916.00	2,916.00	0.00
1U	INTERNAL REVENUE SERVICE	7100-000	N/A	3,016.00	0.00	0.00
1U-2	INTERNAL REVENUE SERVICE	7100-000	0.00	100.00	100.00	0.00
2U	Georgia Department of Revenue	7300-000	N/A	161.30	161.30	0.00
3U	PNC Bank, National Association	7100-000	N/A	4,558,415.00	0.00	0.00
NOTFILED	Aries Convenience, LLC	7100-000	75,000.00	N/A	N/A	0.00
NOTFILED	Comprehensive Business Accounting	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Georgia Lottery Corporation	7100-000	25,709.27	N/A	N/A	0.00
NOTFILED	Rajeshwar and Uma Sharma	7100-000	208,587.95	N/A	N/A	0.00
NOTFILED	PNC Bank	7100-000	1,519,272.00	N/A	N/A	0.00
NOTFILED	Dave's World Hwy 9, LLC	7100-000	102,821.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,933,890.22	\$4,564,608.30	\$3,177.30	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: (300031) Kyle A. Cooper, Chapter 7 Trustee
Filed (f) or Converted (c): 04/30/13 (c)
§341(a) Meeting Date: 05/23/13
Claims Bar Date: 09/09/13

Period Ending: 10/10/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 First Citizens Bank of Georgia Checking #4283 Imported from original petition Doc# 44	5,225.21	5,225.21		0.00	FA
2 Inter-related company loans to Premium Investmen Imported from original petition Doc# 44	12,000.00	12,000.00		0.00	FA
3 DOT v. .266 Acres, Premium Investment Properties Imported from original petition Doc# 44	500,000.00	500,000.00		45,000.00	FA
4 Inventory Imported from original petition Doc# 44	68,164.18	68,164.18		20,707.21	FA
5 Settlement w/ PNC Bank, NA (DE no. 223) (u)	0.00	30,378.26		10,378.26	FA
6 Funds Turned Over Chapter 11 (u)	0.00	55,031.77		55,031.77	FA
7 Store Inventory	0.00	0.00		659,421.50	FA
8 GDOT Codemenation Settlement (u)	0.00	0.00		935,450.20	FA
Int INTEREST (u)	Unknown	N/A		0.52	FA
9 Assets Totals (Excluding unknown values)	\$585,389.39	\$670,799.42		\$1,725,989.46	\$0.00

Major Activities Affecting Case Closing:

10/05/17 TDR Submitted

11/24/2016 Trustee's Final Report Submitted

11/03/16 Preparing to Trustee's Final Report

6/3/16 - Former Chapter 11 Trustee's Surcharge Motion pending, hearing set for 7/26/2016.

5/23/16 - Received settlement funds from GDOT. Preparing Motion to pay admin. expenses and TFR

4/27/16 - Court entered Order Approving Motion to Modify Settlement Between Trustee and PNC Bank as well as between Trustee and GDOT (Doc. No. 317 /12-23738)

4/15/2016 - Former Chapter 11 Trustee seeking to surchagre property of PNC

3/15/2016 - Trustee's Motion to Modify Settlement Agreement with PNC Bank and Settle Condemnation Matter pending before the Court.

12/30/15 - Attended mediation re condensation actions

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: (300031) Kyle A. Cooper, Chapter 7 Trustee
Filed (f) or Converted (c): 04/30/13 (c)
§341(a) Meeting Date: 05/23/13
Claims Bar Date: 09/09/13

Period Ending: 10/10/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6/10/15 - Adversary proceeding closed, continuing to pursue GDOT claims.

2/17/15 - Status hearing on Trustee fraudulent conveyance adversary

1/1/15 - Special Counsel Torgrimson continuing to pursue condemnation actions against DOT. Trustee adversary proceedings pending, continuing discovery, subpoenas.

1/20/16 - Settlement negotiations re Condemnation Action

5/5/14 - Preparing scheduling order in Adversary Proceeding.

4/4/14 - Pending Motion for Approval to Use Cash Collateral (Doc. No. 288), parties seeking expedited hearing.

3/5/14 - Pending Motion to Approve Settlement and Compromise with PNC (270).Partie seeking expedited hearing.

1/20/14 - Ongoing Adversary litigation, operating gas station. Parties seeking to extend discovery period. Special counsel contnuing to litigation GDOT condemnation claims.

6/13/2013 - Pursuing Adversary Proceeding agaisnt Sharma & Promedane Properties re preference and fraudulent transfer.

Initial Projected Date Of Final Report (TFR): January 1, 2017

Current Projected Date Of Final Report (TFR): November 24, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/13	{6}	Hays Consulting	Incoming Wire	1290-010	55,031.77		55,031.77
05/17/13	101	Rehan Ali	Opening Registers Voided on 05/21/13	2690-000		2,000.00	53,031.77
05/20/13	102	Aahteshamali M Mujfarali	Payroll 4/22/2013 to 4/28/2013	5300-000		360.40	52,671.37
05/20/13	103	Rehan B Ali	Payroll 4/22/2013 to 4/28/2013	5300-000		472.52	52,198.85
05/20/13	104	Olivia Cerro	Payroll 4/22/2013 to 4/28/2013	5300-000		99.45	52,099.40
05/20/13	105	Patricia C Castro	Payroll 4/22/2013 to 4/28/2013	5300-000		141.31	51,958.09
05/20/13	106	Moinali M Salyed	Payroll 4/22/2013 to 4/28/2013	5300-000		367.40	51,590.69
05/20/13	107	Rokibul Hasan	Payroll 4/22/2013 to 4/28/2013	5300-000		261.02	51,329.67
05/21/13	101	Rehan Ali	Opening Registers Voided: check issued on 05/17/13	2690-000		-2,000.00	53,329.67
05/21/13	108	Rehan Ali	Opening Registers	2690-000		2,000.00	51,329.67
05/21/13	109	Steve's Service	Repair of Emergency Shut Off to Pumps	2420-000		875.00	50,454.67
05/23/13	110		EFT Authorization Form Voided on 05/23/13			0.00	50,454.67
05/23/13	110		EFT Authorization Form Voided: check issued on 05/23/13			0.00	50,454.67
05/23/13	111	Southern Pump & Tank Company	Repairs & System Upgrade	2420-000		13,750.00	36,704.67
05/29/13	{4}	Aptus Financial	April 2013 / ATM Service Refund	1129-000	162.00		36,866.67
05/29/13		Kyle A. Cooper	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	10,000.00		46,866.67
05/30/13		Kyle A. Cooper, Trustee	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	11,000.00		57,866.67
05/31/13	112	Victor Palma	vendor payment	2690-000		137.00	57,729.67
05/31/13	113	Sam's Club	Shell Inventory Purchase	2690-000		5,581.35	52,148.32
05/31/13	114	Aahteshamali M. Mujfarali	Payroll -05/06/2013 to 05/19/2013	5300-000		250.72	51,897.60
05/31/13	115	Moinali M. Saiyed	Payroll - 05/06/2013 to 05/19/2013	5300-000		240.88	51,656.72
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.82	51,611.90
06/03/13	{7}	Clipper Petroleum	Credit card fee reimbursement	1230-000	6.72		51,618.62
06/03/13		Clipper Petroleum	Fuel Purchase	2690-000		13,201.71	38,416.91
06/05/13	116	Rehan B. Ali	Payroll 5/20/13 to 06/02/2013	5300-000		827.34	37,589.57
06/05/13	117	Patricia C Castro	Payroll 5/20/13 to 6/02/13	5300-000		315.73	37,273.84
06/05/13	118	Olivia Cerro	Payroll 5/20/13 to 6/2/13	5300-000		556.20	36,717.64
06/05/13	119	Rokibul Hasan	Payroll 5/20/13 to 6/2/13	5300-000		234.36	36,483.28
06/05/13	120	Moinali M Salyed	Payroll 5/20/13 to 6/2/13	5300-000		735.72	35,747.56
06/05/13		Clipper Petroleum	Fuel Purchase	2690-000		11,387.05	24,360.51
06/06/13	{7}	Clipper Petroleum	Credit Card Purchases	1224-000	4,971.85		29,332.36

Subtotals : \$81,172.34 \$51,839.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/07/13	{7}	Clipper Petroleum	Credit Card Purchases	1230-000	16,079.54		45,411.90
06/07/13	121	Bimbo Foods, Inc.	vendor payment	2690-000		196.74	45,215.16
06/07/13	122	Steve's Service	Gas Pump Repairs Invoice #254968	2420-000		610.00	44,605.16
06/07/13	123	Savannah Distributing Co.	vendor payment	2690-000		391.50	44,213.66
06/07/13	124	Bon Appetit Distribution Inc.	vendor payment	2690-000		102.72	44,110.94
06/07/13	125	Forsyth County	Water & Sewer	2420-000		202.89	43,908.05
06/10/13	126	Sam's Club	Inventory Purchase	2690-000		10,225.26	33,682.79
06/12/13		Clipper Petroleum	fuel purchase	2690-000		4,080.64	29,602.15
06/13/13		Greene & Cooper	BB&T deposits	9999-000	20,599.00		50,201.15
06/14/13		Clipper Petroleum	fuel purchase	2690-000		6,145.44	44,055.71
06/16/13	127	Bimbo Foods, Inc.	Invoice number 51611206770	2690-000		160.52	43,895.19
06/16/13	128	Bimbo Foods, Inc.	Invoice number 51611206860	2690-000		510.68	43,384.51
06/16/13	129	Ronny's A LA Carte	vendor payment	2690-000		695.19	42,689.32
06/16/13	130	Gregorio Serrano	Landscape	2690-000		150.00	42,539.32
06/17/13	{7}	Clipper Petroleum	ACH credit	1230-000	419.16		42,958.48
06/18/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	117.95		43,076.43
06/18/13	131	Razor-Edge Paper	register paper	2690-000		113.42	42,963.01
06/18/13	132	Sawnee EMC	Power Bill	2690-000		3,519.86	39,443.15
06/18/13	133	Sawnee EMC	Power Bill	2690-000		98.48	39,344.67
06/19/13	134	Ronny's A La Carte	Inventory purchase	2690-000		885.50	38,459.17
06/19/13	135	Sam's Club	Inventory Purchase	2690-000		7,474.38	30,984.79
06/20/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	62.00		31,046.79
06/20/13	136	Malador Distributing, LLC	inventory purchase - vendor payment Stopped on 06/25/13	2690-000		1,110.25	29,936.54
06/21/13	137	ICEE of Atlanta, Inc.	Vendor payment Voided on 07/30/13	2690-000		457.95	29,478.59
06/21/13	138	Advanced Disposal	trash service	2690-000		176.00	29,302.59
06/21/13	139	Savannah Distributing Co., Inc.	vendor payment Stopped on 10/30/13	2690-000		214.25	29,088.34
06/21/13	140	Ronny's A La Carte	vendor payment Voided on 07/02/13	2690-000		1,204.09	27,884.25
06/21/13	141	Victor Palma	vendor payment	2690-000		180.66	27,703.59
06/21/13	142	Victor Palma	vendor payment	2690-000		183.76	27,519.83
06/21/13	143	Rehan B. Ali	payroll / 6/3/13 - 6/16/13	2690-000		827.34	26,692.49
06/21/13	144	Patricia C. Castro	payroll / 6/3/13 - 6/16/13	2690-000		327.54	26,364.95
06/21/13	145	Olivia Cerro	payroll / 6/3/13 - 6/16/13	2690-000		517.67	25,847.28
06/21/13	146	Rokibul Hasan	payroll / 6/3/13 - 6/16/13	2690-000		356.42	25,490.86

Subtotals : \$37,277.65 \$41,119.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/21/13	147	Moinali M. Saiyed	payroll / 6/3/13 - 6/16/13	2690-000		735.72	24,755.14
06/21/13		Clipper Petroleum	ACH in Debit	2690-000		1,150.39	23,604.75
06/24/13		BB&T Account	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	41,000.00		64,604.75
06/24/13		Clipper Petroleum	Fuel Purchase	2690-000		2,185.58	62,419.17
06/25/13	{7}	Clipper Petroleum	Credit card payments	1230-000	1,780.12		64,199.29
06/25/13	136	Malador Distributing, LLC	inventory purchase - vendor payment Stopped: check issued on 06/20/13	2690-000		-1,110.25	65,309.54
06/25/13	148	Ronny's A La Carte	vendor payment	2690-000		1,247.75	64,061.79
06/25/13	149	Bon Appetit Distribution, Inc.	vendor payment	2690-000		96.30	63,965.49
06/25/13	150	Victor Palma	vendor payment	2690-000		135.50	63,829.99
06/25/13	151	The Morrison Group	vendor payment	2690-000		473.97	63,356.02
06/25/13	152	Advanced Disposal	Trash company Voided on 06/26/13	2690-000		140.00	63,216.02
06/25/13	153	Savannah Distributing Co, Inc.	vendor payment	2690-000		250.00	62,966.02
06/25/13	154	Gregorio Serrano	Landscaping	2690-000		150.00	62,816.02
06/25/13	155	Matador Distributing, LLC	vendor payment - check given to Ali Voided on 07/09/13	2690-000		1,110.25	61,705.77
06/26/13	152	Advanced Disposal	Trash company Voided: check issued on 06/25/13	2690-000		-140.00	61,845.77
06/26/13	156	Sams Club	inventory purchase	2690-000		8,457.46	53,388.31
06/26/13	157	Advanced Disposal	trash payment	2690-000		154.00	53,234.31
06/26/13	158	Premium Investment Properties	May Rent	2690-000		5,000.00	48,234.31
06/26/13	159	Premium Investment Properties	June Rent	2690-000		5,000.00	43,234.31
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.09	43,169.22
06/28/13		Clipper Petroleum	Fuel	3992-000		3,855.02	39,314.20
07/02/13	{7}	Clipper Petroleum	Fuel Rebate	1230-000	458.82		39,773.02
07/02/13		Greene & Cooper	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	27,006.69		66,779.71
07/02/13	140	Ronny's A La Carte	vendor payment Voided: check issued on 06/21/13	2690-000		-1,204.09	67,983.80
07/02/13	160	Premium Distributors	Vendor Payment	2690-000		423.30	67,560.50
07/02/13	161	Ronny's a la carte	Vendor Payment	2690-000		2,162.84	65,397.66
07/02/13	162	I & Z Distributing	Vendor Payment	2690-000		1,938.11	63,459.55
07/02/13	163	Community Coffee	Vendor Payment	2690-000		648.70	62,810.85
07/02/13	164	Victor Palma	Vendor Payment	2690-000		254.50	62,556.35
07/02/13	165	Romeo G. Rodriguez	Vendor Payment	2690-000		481.12	62,075.23

Subtotals : \$70,245.63 \$33,661.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/13	166	Peyton Distributing	Vendor Payment	2690-000		353.44	61,721.79
07/02/13	167	Star Whole Sales	Vendor Payment	2690-000		8,574.06	53,147.73
07/02/13	168	Rehan B. Ali	Payroll 6/17/13 - 7/5/13	2690-000		827.34	52,320.39
07/02/13	169	Patricia C. Castro	Payroll 6/17/13 - 7/5/13	2690-000		335.41	51,984.98
07/02/13	170	Olivia Cerro	Payroll 6/17/13 - 7/5/13	2690-000		466.30	51,518.68
07/02/13	171	Rokibul Hasan	Payroll 6/17/13 - 7/5/13	2690-000		372.12	51,146.56
07/02/13	172	Moinali M. Saiyed	Payroll 6/17/13 - 7/5/13	2690-000		735.72	50,410.84
07/02/13	173	Forsyth County	Water & Sewer payment	2690-000		76.30	50,334.54
07/02/13	174	Star Importers and Wholesalers, Inc.	vendor payment Stopped on 07/03/13	2690-000		194.42	50,140.12
07/02/13	175	Frito-Lay	vendor payment	2690-000		906.82	49,233.30
07/02/13	176	Sams Club	inventory purchase	2690-000		7,989.65	41,243.65
07/02/13		Clipper Petroleum	fuel purchase	2690-000		1,603.94	39,639.71
07/03/13	174	Star Importers and Wholesalers, Inc.	vendor payment Stopped: check issued on 07/02/13	2690-000		-194.42	39,834.13
07/03/13	177	Star Importers And Wholesalers, Inc.	vendor payment Stopped on 07/24/13	2690-000		194.42	39,639.71
07/03/13	178	Savannah Distributing Co., Inc.	vendor payment	2690-000		380.80	39,258.91
07/03/13	179	Matador Distributing LLC	vendor payment	2690-000		1,047.25	38,211.66
07/08/13	180	Forsyth County	Water & Sewer	2690-000		177.52	38,034.14
07/08/13	181	Premium Investment Properties	July Rent	2410-000		5,000.00	33,034.14
07/09/13	{4}	Dave's World Hwy 9, LLC	Reimbursement of Pump Repairs to BP station	1129-000	6,472.94		39,507.08
07/09/13	{7}	Clipper Petroleum	fuel purchase	1230-000	2,478.63		41,985.71
07/09/13	155	Matador Distributing, LLC	vendor payment - check given to Ali Voided: check issued on 06/25/13	2690-000		-1,110.25	43,095.96
07/09/13	182	Victor Palma	Vendor Payment	2690-000		155.90	42,940.06
07/09/13	183	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		688.71	42,251.35
07/09/13	184	Sams Club	Inventory purchase	2690-000		3,545.33	38,706.02
07/10/13	185	Quality Express USA	vendor payment	2690-000		841.86	37,864.16
07/11/13	186	Ronny's A La Carte	vendor payment	2690-000		786.34	37,077.82
07/11/13	187	Leon Farmer & Company	vendor payment	2690-000		1,970.63	35,107.19
07/12/13	{7}	Clipper Petroleum	credit card sales	1230-000	2,570.75		37,677.94
07/12/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	13,620.00		51,297.94
07/15/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	34.00		51,331.94
07/15/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	319.00		51,650.94
07/15/13		BB&T Account	Cash Deposit	9999-000	3,677.00		55,327.94

Subtotals : \$29,172.32 \$35,919.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/13	188	Leon Farmer & Company	vendor payment	2690-000		720.70	54,607.24
07/15/13	189	Anthony Vitti	vendor payment	2690-000		102.72	54,504.52
07/15/13	190	Lone Star Distribution	vendor payment	2690-000		753.00	53,751.52
07/15/13	191	Terminix Commercial	pest control	2690-000		47.00	53,704.52
07/16/13	192	Victor Palma	vendor payment	2690-000		192.40	53,512.12
07/16/13	193	Frito-Lay	vendor payment	2690-000		183.94	53,328.18
07/16/13	194	Romeo G. Rodriguez	vendor payment	2690-000		142.25	53,185.93
07/16/13	195	Machine & Welding Supply Company	cylinder rental invoice	2690-000		58.85	53,127.08
07/16/13	196	Sawnee EMC	utility bill	2690-000		49.00	53,078.08
07/16/13	197	Sawnee EMC	utility payment	2690-000		2,018.69	51,059.39
07/17/13	198	Sams Club	inventory Purchase	2690-000		4,512.73	46,546.66
07/17/13		Clipper Petroleum	Credit Card Purchases	2690-000		88.47	46,458.19
07/18/13	{4}	Loec, Inc. dba Blu ecigs	merchandising payment qtr2 2013	1129-000	30.00		46,488.19
07/18/13	{7}	Southcomm Air/Vacuum	Commissions paid re: SouthComm Payphones Inc.	1130-000	311.14		46,799.33
07/18/13		Greene & Cooper	BB&T Revenue Deposit	9999-000	10,269.00		57,068.33
07/18/13	199	Rehan B. Ali	payroll - 7/1/13 - 7/19/13	2690-000		827.34	56,240.99
07/18/13	200	Patricia C. Castro	Payroll 7/1/13 - 7/19/13	2690-000		494.94	55,746.05
07/18/13	201	Olivia Cerro	Payroll 7/1/13 - 7/19/13	2690-000		556.20	55,189.85
07/18/13	202	Rokibul Hasan	Payroll 7/1/13 - 7/19/13	2690-000		372.11	54,817.74
07/18/13	203	Moinali M. Saiyed	Payroll 7/1/13 - 7/19/13	2690-000		735.72	54,082.02
07/18/13		IRS	Payroll Tax	2690-000		3,297.07	50,784.95
07/18/13	{7}	Southcomm Air/Vacuum	Reversed Deposit on 07/18/13 100010 1 Commissions paid re: SouthComm Payphones Inc.	1130-000	-311.14		50,473.81
07/19/13		Clipper Petroleum	fuel purchase	2690-000		6,682.42	43,791.39
07/19/13		IRS USA	tax payment	2690-730		764.94	43,026.45
07/22/13	{4}	Clothing Pickup Service, Inc.	2nd Qtr clothing donation box payment	1129-000	141.15		43,167.60
07/22/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	3.70		43,171.30
07/22/13	{4}	Southcomm Air/Vacuum	Commissions paid re: SouthComm Air/Vacuum	1129-000	311.45		43,482.75
07/22/13	204	Leon Farmer & Co / Gainesville	vendor payment	2690-000		2,197.21	41,285.54
07/22/13	205	Frito-Lay	vendor payment	2690-000		231.87	41,053.67
07/22/13	206	Frito-Lay	vendor payment Stopped on 10/30/13	2690-000		183.94	40,869.73
07/22/13	207	Savannah Distributing Co., Inc.	vendor payment	2690-000		165.00	40,704.73
07/22/13	208	Jest Distributing Services, LLC	vendor payment	2690-000		242.20	40,462.53

Subtotals : \$10,755.30 \$25,620.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/13	209	Savannah Distributing Co., Inc.	vendor payment	2690-000		129.00	40,333.53
07/23/13	{4}	Aptus Financial	June ATM surcharge income	1129-000	176.00		40,509.53
07/23/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	8,102.00		48,611.53
07/24/13		BB&T Account	cash deposit to be transfered to Estate Account at Rabobank	9999-000	9,949.00		58,560.53
07/24/13	177	Star Importers And Wholesalers, Inc.	vendor payment Stopped: check issued on 07/03/13	2690-000		-194.42	58,754.95
07/24/13	210	Sam's Club	Inventory Purchase	2690-000		4,391.46	54,363.49
07/24/13	211	Ronn's A La Carte	Vendor payment	2690-000		1,045.25	53,318.24
07/24/13	212	Star Importers and Wholesalers, Inc.	vendor payment Stopped on 07/26/13	2690-000		2,439.92	50,878.32
07/24/13		Clipper Petroleum	fuel purchase	2690-000		840.07	50,038.25
07/26/13	212	Star Importers and Wholesalers, Inc.	vendor payment Stopped: check issued on 07/24/13	2690-000		-2,439.92	52,478.17
07/26/13		Clipper Petroleum	fuel purchase Date Error Should be 07/25/13	2690-000		5,311.70	47,166.47
07/29/13	{7}	Clipper Petroleum	Rebate	1230-000	5.54		47,172.01
07/29/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	7,715.00		54,887.01
07/30/13	{7}	Clipper Petroleum	fuel purchase	1230-000	2,259.13		57,146.14
07/30/13	137	ICEE of Atlanta, Inc.	Vendor payment Voided: check issued on 06/21/13	2690-000		-457.95	57,604.09
07/30/13	213	Georgia Department of Revenue	Quarterly Taxes	2690-730		570.81	57,033.28
07/30/13	214	Georgia Department of Labor	Employer's Quarterly Taxes	2690-730		127.43	56,905.85
07/30/13	215	U.S. Treasury	Taxes	2690-730		1,899.14	55,006.71
07/30/13	216	Leon Farmer & Co/Gainesville	vendor payment	2690-000		763.60	54,243.11
07/30/13	217	Frito-Lay	vendor payment	2690-000		412.06	53,831.05
07/30/13	218	Community Coffee	vendor payment	2690-000		120.00	53,711.05
07/30/13	219	Gregorio Serrano	Landscaping	2690-000		150.00	53,561.05
07/30/13	220	Victor Palma	vendor payment	2690-000		396.50	53,164.55
07/30/13	221	Romeo Rodriguez	vendor payment	2690-000		263.33	52,901.22
07/30/13	222	Savannah Distributing Co., Inc.	vendor payment	2690-000		205.50	52,695.72
07/30/13	223	Comcast	utility payment	2690-000		109.24	52,586.48
07/30/13	224	Forsyth County	utility payment	2690-000		244.07	52,342.41
07/30/13	225	Forsyth County	utility payment	2690-000		41.46	52,300.95
07/30/13	226	Terminix Processing Center	pest control / 5.15.13	2690-000		47.00	52,253.95
07/31/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	3.10		52,257.05

Subtotals : \$28,209.77 \$16,415.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/13	227	Sam's Club	inventory purchase	2690-000		4,043.86	48,213.19
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.58	48,127.61
08/01/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	10,428.00		58,555.61
08/01/13	228	Rehan B. Ali	payroll 7/15/13 - 7/18/13	2690-000		827.34	57,728.27
08/01/13	229	Patricia C. Castro	payroll 7/15/13 - 7/18/13	2690-000		467.76	57,260.51
08/01/13	230	Olivia Cerro	payroll 7/15/13 - 7/18/13	2690-000		414.92	56,845.59
08/01/13	231	Rokibul Hasan	payroll 7/15/13 - 7/18/13	2690-000		427.06	56,418.53
08/01/13	232	Moinali M. Saiyed	payroll 7/15/13 - 7/18/13	2690-000		735.72	55,682.81
08/01/13	233	Matador Distributing LLC	vendor payment	2690-000		911.50	54,771.31
08/01/13	234	Victor Palma	vendor payment	2690-000		137.06	54,634.25
08/01/13	235	Savannah Distributing Co., Inc.	vendor payment	2690-000		456.25	54,178.00
08/02/13		Clipper Petroleum	fuel purchase	2690-000		3,062.00	51,116.00
08/05/13		Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000	5,016.00		56,132.00
08/06/13	236	Anthony Vitti	vendor payment	2690-000		75.97	56,056.03
08/06/13	237	Community Coffee Company, LLC	vendor payment	2690-000		225.00	55,831.03
08/06/13	238	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		1,383.36	54,447.67
08/06/13	239	Jest Distributing Services LLC	vendor payment	2690-000		87.96	54,359.71
08/06/13		Clipper Petroleum	credit card purchases	2690-000		979.93	53,379.78
08/07/13	240	Motiv Optiks, Inc.	vendor payment	2690-000		426.00	52,953.78
08/07/13	241	Ronny's A La Carte	vendor payment	2690-000		1,097.70	51,856.08
08/07/13	242	Sam's Club	inventory purchase	2690-000		4,748.76	47,107.32
08/07/13		Clipper Petroleum	fuel purchase	2690-000		99.62	47,007.70
08/08/13	{4}	Leon Farmer & Co.	Reimbursement of overpayment of Invoice 44610829 dated 7/17/13 - transmittal advice filed with check stub.	1129-000	2.25		47,009.95
08/08/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	60.00		47,069.95
08/09/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	15,972.00		63,041.95
08/09/13	{7}	Clipper Petroleum	Rebate	1230-000	10,198.99		73,240.94
08/09/13	243	Innovative Concessions Enterprises, LLC	vendor payment	2690-000		302.40	72,938.54
08/09/13	244	Savannah Distributing Co., Inc.	vendor payment	2690-000		338.03	72,600.51
08/13/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	3,860.00		76,460.51
08/13/13	245	Victor Palma	vendor payment	2690-000		170.05	76,290.46

Subtotals : \$45,537.24 \$21,503.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/13	246	Frito Lay	vendor payment	2690-000		190.54	76,099.92
08/13/13	247	Pinnacle Propane Express	vendor payment	2690-000		490.00	75,609.92
08/13/13	248	Peyton Distributing	vendor payment	2690-000		180.27	75,429.65
08/13/13	249	Star Importers & Wholesale	vendor payment	2690-000		2,439.92	72,989.73
08/13/13	250	Terminix Processing Center	pest control	2690-000		47.00	72,942.73
08/13/13	251	Premium Investment Properties	August 2013 Rent	2410-000		5,000.00	67,942.73
08/13/13	252	Georgia Department of Revenue	GA withholdings No.2352749-DF	2690-000		263.30	67,679.43
08/13/13	253	Georgia Department of Revenue	Ga Sales and Use No. 305674400 / May 2013	2690-000		1,716.31	65,963.12
08/13/13	254	Georgia Department of Revenue	GA Sales and Use No. 305674400 / June 2013	2690-000		3,409.65	62,553.47
08/13/13	255	Georgia Department of Revenue	GA Sales and Use No. 305674400 / July 2013	2690-000		3,283.13	59,270.34
08/14/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	10,988.00		70,258.34
08/15/13	256	Rehan B. Ali	payroll 7.29.13 - 8.11.13	2690-000		827.34	69,431.00
08/15/13	257	Patricia C. Castro	payroll 7.29.13 - 8.11.13	2690-000		428.88	69,002.12
08/15/13	258	Olivia Cerro	payroll 7.29.13 - 8.11.13	2690-000		524.09	68,478.03
08/15/13	259	Rokibul Hasan	payroll 7.29.13 - 8.11.13	2690-000		415.28	68,062.75
08/15/13	260	Moinali M. Saiyed	payroll 7.29.13 - 8.11.13	2690-000		735.72	67,327.03
08/16/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	186.40		67,513.43
08/16/13	261	Frito-Lay	vendor payment	2690-000		174.14	67,339.29
08/16/13	262	Matador Distributing, LLC	vendor payment	2690-000		800.50	66,538.79
08/16/13	263	Leon Farmer & Company	vendor payment	2690-000		3,617.39	62,921.40
08/16/13	264	Sam's Club	inventory purchase	2690-000		3,950.40	58,971.00
08/19/13		Clipper Petroleum	Fuel purchase Date error should read 08/16/13	2690-000		1,687.08	57,283.92
08/19/13		IRS	tax payment Date error 08/16/13	2690-000		1,463.42	55,820.50
08/20/13	{7}	Clipper Petroleum	Fuel Credit Card Purchases	1230-000	3,689.37		59,509.87
08/20/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	12,949.00		72,458.87
08/21/13	265	Ronny's A La Carte	vendor payment	2690-000		1,186.05	71,272.82
08/21/13	266	Victor Palma	vendor payment	2690-000		448.33	70,824.49
08/21/13	267	Peyton Distributing	vendor payment	2690-000		210.66	70,613.83
08/21/13	268	Quality Express USA	vendor payment	2690-000		592.38	70,021.45
08/21/13	269	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		3,364.87	66,656.58
08/21/13	270	Machine & Welding Supply Company	vendor payment	2690-000		58.85	66,597.73
08/21/13	271	Sam's Club	inventory purchase	2690-000		6,624.90	59,972.83
08/22/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	5,019.00		64,991.83

Subtotals : \$32,831.77 \$44,130.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/13	272	I & Z Distributors	vendor payment	2690-000		1,603.09	63,388.74
08/23/13	273	Victor Palma	vendor payments	2690-000		205.80	63,182.94
08/26/13	{7}	Clipper Petroleum	Credit Card Purchases	1230-000	3,906.81		67,089.75
08/26/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	4,428.00		71,517.75
08/27/13	{7}	Clipper Petroleum	Credit Card Purchases	1230-000	14,535.58		86,053.33
08/27/13	274	Victor Palma	vendor payment	2690-000		267.78	85,785.55
08/27/13	275	Premium Distributors	vendor payment	2690-000		208.00	85,577.55
08/27/13	276	United Distributors, Inc.	vendor payment	2690-000		1,423.46	84,154.09
08/27/13	277	Jest Distributing Services, LLC.	vendor payment	2690-000		79.26	84,074.83
08/27/13	278	Sam's Club	inventory purchase	2690-000		3,442.46	80,632.37
08/29/13	{7}	BB&T	Funds transferred to the Estate Account at Rabobank	1130-000	8,948.00		89,580.37
08/29/13	279	Rehan B. Ali	payroll 8.12.13 - 8.25.13	2690-000		827.34	88,753.03
08/29/13	280	Patricia C. Castro	payroll 8.12.13 - 8.25.13	2690-000		413.34	88,339.69
08/29/13	281	Olivia Cerro	payroll 8.12.13 - 8.25.13	2690-000		524.09	87,815.60
08/29/13	282	Rokibul Hasan	payroll 8.12.13 - 8.25.13	2690-000		379.97	87,435.63
08/29/13	283	Moinali M. Saiyed	payroll 8.12.13 - 8.25.13	2690-000		735.72	86,699.91
08/29/13	284	Community Coffee Company	vendor payment	2690-000		411.40	86,288.51
08/29/13	285	Savannah Distributing Co, Inc.	vendor payment	2690-000		369.00	85,919.51
08/30/13	{4}	Cardtronics	July 2013 ATM surcharge income	1129-000	170.00		86,089.51
08/30/13	286	CardTronics	vendor payment Stopped on 11/12/13	2690-000		170.00	85,919.51
08/30/13	287	Forsyth County	water & sewer	2690-000		36.55	85,882.96
08/30/13	288	Forsyth County	water and sewer	2690-000		293.08	85,589.88
08/30/13	289	Frito-Lay	vendor payment	2690-000		533.52	85,056.36
08/30/13	290	Gregorio Serrano	landscape maintenance	2690-000		150.00	84,906.36
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.22	84,799.14
09/03/13	291	Bon Appetit Distribution, Inc.	vendor payment	2690-000		95.23	84,703.91
09/03/13	292	Steve's Services	Pump Maintenance	2690-000		780.00	83,923.91
09/04/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	92.00		84,015.91
09/04/13	{4}	Suntrust	Closing funds from Suntrust Acct:# 1000157074872	1129-000	265.22		84,281.13
09/04/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	9,885.00		94,166.13
09/04/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	7,509.00		101,675.13

Subtotals : \$49,739.61 \$13,056.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/13	293	Sams Club	Inventory Purchase	2690-000		4,646.73	97,028.40
09/04/13	294	MECO of Atlanta, Inc.	replacement keypads	2690-000		667.80	96,360.60
09/04/13	295	Victor Palma	Inventory Purchases	2690-000		286.20	96,074.40
09/04/13		Clipper Petroleum	fuel purchase	2690-000		24,609.45	71,464.95
09/05/13	{7}	Clipper Petroleum	Rebate	1230-000	3,769.39		75,234.34
09/05/13	296	Ronny's A La Carte	Vendor Payment	2690-000		778.50	74,455.84
09/05/13	297	Georgia Department of Revenue	Sales Tax	2690-000		716.01	73,739.83
09/05/13	298	Georgia Department of Revenue	Sales Tax	2690-000		463.43	73,276.40
09/05/13	299	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		3,995.03	69,281.37
09/05/13	300	Motiv Optiks, Inc.	Vendor Payment	2690-000		150.00	69,131.37
09/05/13	301	Savannah Distributing Co. Inc.	Vendor Payment	2690-000		400.25	68,731.12
09/05/13	302	Matador Distributing, LLC	Vendor Payment	2690-000		1,158.00	67,573.12
09/09/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	8,215.00		75,788.12
09/09/13	303	Victor Palma	Vendor Payment	2690-000		248.75	75,539.37
09/10/13	{4}	Aptus Financial	May 2012 ATM surcharge income	1129-000	61.00		75,600.37
09/11/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	186.40		75,786.77
09/12/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	6,862.00		82,648.77
09/12/13	304	Sams Club	Inventory Purchase	2690-000		5,727.91	76,920.86
09/12/13	305	Frito-Lay	Vendor Payment	2690-000		402.88	76,517.98
09/12/13	306	Leon Farmer & Company	Vendor Payment	2690-000		2,963.51	73,554.47
09/12/13	307	Georgia Department of Revenue	Sales Tax	2690-000		604.04	72,950.43
09/12/13	308	Terminix Commercial	Pest Control	2690-000		47.00	72,903.43
09/12/13	309	ICEE of Atlanta, Inc.	Vendor Payment	2690-000		468.25	72,435.18
09/12/13	310	Star Importers and Wholesalers Inc	Vendor Payment	2690-000		1,713.75	70,721.43
09/12/13	311	Victor Palma	Vendor Payment	2690-000		165.50	70,555.93
09/12/13	312	Savannah Distributing Co. Inc.	Vendor Payment	2690-000		223.58	70,332.35
09/12/13	313	Kumar Heating and Air Conditioning	Vendor Payment	2690-000		770.00	69,562.35
09/12/13	314	Anthony Vitti	Vendor Payment	2690-000		47.08	69,515.27
09/12/13		Clipper Petroleum	Fuel purchases	2690-000		6,533.31	62,981.96
09/13/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	5,597.00		68,578.96
09/13/13	315	Rehan B. Ali	Payroll - payroll period 08/26/2013-09/08/2013	2690-000		827.34	67,751.62
09/13/13	316	Patricia C. Castro	Payroll - pay period 08/26/2013 - 09/08/2013	2690-000		448.32	67,303.30
09/13/13	317	Olivia Cerro	Payroll - Pay period 08/26/2013 - 09/08/2013	2690-000		511.25	66,792.05
09/13/13	318	Rokibul Hasan	Payroll - pay period 08/26/2013 - 09/08/2013	2690-000		450.60	66,341.45

Subtotals : \$24,690.79 \$60,024.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/13	319	Moinali M. Saiyed	Payroll - pay period 08/26/2013 - 09/08/2013	2690-000		735.72	65,605.73
09/13/13	320	Machine & Welding Supply Company	Vendor Payment	2690-000		58.85	65,546.88
09/13/13	321	Terminix Commercial	Vendor Payment	2690-000		47.00	65,499.88
09/13/13	322	Pinnacle Propane Express	Vendor Payment	2690-000		490.00	65,009.88
09/16/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1130-000	186.40		65,196.28
09/16/13	323	Processing Center Georgia Dept. of Revenue	Taxes (Georgia Withholding)	2690-000		402.03	64,794.25
09/16/13	324	Georgia Dept. of Revenue	Taxes (Georgia Sales Tax)	2690-000		3,418.95	61,375.30
09/16/13		Clipper Petroleum	Fuel purchases	2690-000		1,115.97	60,259.33
09/17/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	12,210.00		72,469.33
09/17/13	{7}	Clipper Petroleum	Rebate	1230-000	19.05		72,488.38
09/17/13	325	Frito-Lay	Vendor Payment	2690-000		313.11	72,175.27
09/17/13	326	Sam's Club	Inventory Purchase	2690-000		4,314.72	67,860.55
09/18/13	327	Ronny's A La Carte	Vendor Payment	2690-000		1,470.54	66,390.01
09/18/13		IRS	Quarterly Payroll Tax Payment	2690-000		2,221.50	64,168.51
09/19/13	{4}	First Citizens Bank	closing of acct #2004283 from prev Trustee Lorber - includes transfer funds (1290-01 funds turned over in converted case) and deposits made after 5/1/13 - \$1309.88 for tobacco coupons (1130-00 Revenue from operating Chapter 7 (originally scheduled)) - I	1129-000	6,253.75		70,422.26
09/19/13	328	New Way Distributing	Vendor Payment	2690-000		798.50	69,623.76
09/19/13	329	WS Jest Distributing Services, LLC	Vendor Payment	2990-000		204.65	69,419.11
09/19/13	330	Matador Distributing LLC	Vendor Payment	2990-000		811.75	68,607.36
09/19/13	331	Victor Palma	Vendor Payment	2990-000		343.48	68,263.88
09/19/13	332	Savannah Distributing Co. Inc.	Vendor Payment	2990-000		213.00	68,050.88
09/20/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	4,505.00		72,555.88
09/20/13	{7}	Clipper Petroleum	Rebate	1230-000	11,179.87		83,735.75
09/24/13	{7}	Clipper Petroleum	Rebate	1230-000	11,567.04		95,302.79
09/25/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	165.40		95,468.19
09/25/13		Dave's World	Revenue deposit	9999-000	4,802.00		100,270.19
09/25/13	333	United Distributors, Inc.	Vendor Payment	2990-000		1,019.56	99,250.63
09/25/13	334	Star Importers and Wholesalers Inc.	Vendor Payment Stopped on 10/08/13	2990-000		3,479.50	95,771.13
09/25/13	335	Sam's Club	Inventory Purchase	2990-000		4,670.28	91,100.85

Subtotals : \$50,888.51 \$26,129.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/13	336	Rehan B. Ali	Payroll	2690-000		827.34	90,273.51
09/25/13	337	Patricia C. Castro	Payroll	2690-000		413.36	89,860.15
09/25/13	338	Olivia Cerro	Payroll	2690-000		504.83	89,355.32
09/25/13	339	Rokibul Hasan	Payroll	2690-000		336.02	89,019.30
09/25/13	340	Moinali M. Saiyed	Payroll	2690-000		735.72	88,283.58
09/27/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	11,060.00		99,343.58
09/27/13	341	Peyton Distributing	Vendor Payment	2690-000		201.95	99,141.63
09/27/13	342	Victor Palma	Vendor Payment	2690-000		254.17	98,887.46
09/27/13	343	Savannah Distributing Co. Inc.	Vendor Payment	2690-000		226.55	98,660.91
09/27/13	344	Anthony Vitti	Vendor Payment	2690-000		65.27	98,595.64
09/27/13	345	I & Z Distributors	Vendor Payment	2690-000		1,732.35	96,863.29
09/27/13	346	Forsyth County	Water and Sewer	2690-000		299.93	96,563.36
09/27/13	347	Comcast	Vendor Payment Voided on 10/03/13	2690-000		294.92	96,268.44
09/30/13	{7}	Clipper Petroleum	Rebate	1230-000	2,188.05		98,456.49
09/30/13	348	Premium Investment Properties, LLC	Rent	2410-000		5,000.00	93,456.49
09/30/13	349	Frito-Lay	Vendor Payment	2990-000		267.78	93,188.71
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.98	93,069.73
10/01/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	90.00		93,159.73
10/02/13	350	Sam's Club	Inventory Purchase	2690-000		3,482.42	89,677.31
10/02/13		Comcast	Utility bill	2690-000		294.92	89,382.39
10/03/13	{7}	Dave's World, Inc.	Revenue Deposit transaction was an error	1130-000	9,751.00		99,133.39
10/03/13	347	Comcast	Vendor Payment Voided: check issued on 09/27/13	2690-000		-294.92	99,428.31
10/03/13	351	Gregorio Serrano	Vendor Payment	2990-000		150.00	99,278.31
10/03/13	352	Community Coffee Company, LLC	Vendor Payment	2990-000		505.50	98,772.81
10/03/13		IRS	Payroll Taxes	2690-000		82.02	98,690.79
10/03/13		IRS	Payroll Taxes	2690-000		1,485.28	97,205.51
10/03/13	{7}	Ledger adj. for Dep. Adj. # 77	Credit entry entered twice	1130-000	-9,751.00		87,454.51
10/04/13	353	Frito-Lay	Vendor Payment	2990-000		232.96	87,221.55
10/07/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	165.40		87,386.95
10/07/13	{7}	Clipper Petroleum	Rebate	1230-000	3,177.70		90,564.65
10/07/13	354	Motiv Optiks, Inc.	Vendor Payment	2990-000		120.00	90,444.65
10/07/13	355	Comcast	Vendor Payment	2990-000		416.92	90,027.73
10/07/13	356	Leon Farmer & Company	Vendor Payment	2990-000		1,572.70	88,455.03

Subtotals : \$16,681.15 \$19,326.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/13	357	Victor Palma	Vendor Payment	2990-000		577.32	87,877.71
10/07/13	358	Frito-Lay	Vendor Payment	2990-000		243.85	87,633.86
10/08/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	9,751.00		97,384.86
10/08/13	334	Star Importers and Wholesalers Inc.	Vendor Payment Stopped: check issued on 09/25/13	2990-000		-3,479.50	100,864.36
10/08/13	359	Sam's Club	Inventory Purchase	2690-000		4,628.64	96,235.72
10/08/13	360	Star Importers and Wholesalers, Inc.	Vendor Payment	2990-000		3,479.50	92,756.22
10/08/13	361	WS Jest Distributing Services, LLC	Vendor Payment	2990-000		64.28	92,691.94
10/09/13	362	Rehan B. Ali	Payroll	2690-000		827.34	91,864.60
10/09/13	363	Patricia C. Castro	Payroll	2690-000		409.46	91,455.14
10/09/13	364	Olivia Cerro	Payroll	2690-000		479.14	90,976.00
10/09/13	365	Rokibul Hasan	Payroll	2690-000		399.59	90,576.41
10/09/13	366	Moinali M. Saiyed	Payroll	2690-000		735.72	89,840.69
10/09/13		Clipper Petroleum	Fuel Purchases	2690-000		6,223.68	83,617.01
10/11/13		Dave's World Inc.	Funds transferred to the Estate Account at Rabobank	9999-000	8,217.00		91,834.01
10/11/13	367	Forsyth County	Water and Sewer	2690-000		39.49	91,794.52
10/11/13	368	Anthony Vitti	Inventory Purchases	2690-000		53.50	91,741.02
10/11/13	369	Savannah Distributing Company Inc.	Inventory Purchases	2690-000		213.30	91,527.72
10/11/13	370	Machine & Welding Supply Company	Vendor Payment	2690-000		58.85	91,468.87
10/11/13		Clipper Petroleum	Credit Card Purchases	2690-000		4,404.68	87,064.19
10/14/13	{4}	Southcomm Air/Vacuum	Commissions paid re: SouthComm Payphones Inc.-3rd qtr 2013	1129-000	305.23		87,369.42
10/14/13	{4}	Loec, Inc. dba Blu ecigs	merchandising payment qtr3 2013	1129-000	30.00		87,399.42
10/14/13	371	Steve's Service	GDOT repair	2690-000		3,469.50	83,929.92
10/15/13	372	Ronny's A La Carte	Vendor Payment	2690-000		728.80	83,201.12
10/15/13	373	Sam's Club	Inventory Purchases	2690-000		3,476.71	79,724.41
10/16/13		Dave's World Inc.	Revenue Deposit	9999-000	6,207.00		85,931.41
10/16/13	374	Steve's Service	Non-GDOT repairs	2690-000		1,865.00	84,066.41
10/16/13	375	Comcast	Vendor Payment	2690-000		265.66	83,800.75
10/16/13	376	Victor Palma	Vendor Payment	2690-000		400.94	83,399.81
10/16/13	377	Quality Express USA	Vendor Payment	2690-000		447.45	82,952.36
10/16/13	378	Frito-Lay	Vendor Payment	2690-000		275.37	82,676.99
10/17/13		Clipper Petroleum		2690-000		7,111.33	75,565.66
10/18/13	379	Matador Distributing LLC	Vendor Payment	2690-000		1,246.25	74,319.41

Subtotals : \$24,510.23 \$38,645.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/13	380	Savannah Distributing Company Inc.	Vendor Payment	2690-000		485.95	73,833.46
10/18/13	381	United Distributors, Inc.	Vendor Payment	2690-000		819.87	73,013.59
10/18/13		Clipper Petroleum	Credit Card Purchases	2690-000		6,746.18	66,267.41
10/21/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	8,966.00		75,233.41
10/21/13		BB&T	Funds transferred from BB&T to the Estate Account at Rabobank	9999-000	5,511.00		80,744.41
10/22/13	382	Premium Investment Property	October rent	2410-000		5,000.00	75,744.41
10/22/13	383	Sam's Club	Inventory Purchases	2690-000		4,717.71	71,026.70
10/22/13	384	Premium Distributors	Vendor Payment	2690-000		277.55	70,749.15
10/22/13	385	Victor Palma	Vendor Payment	2690-000		289.71	70,459.44
10/22/13	386	Frito-Lay	Vendor Payment	2690-000		318.35	70,141.09
10/22/13	387	My Alarm Center	Utility	2690-000		40.80	70,100.29
10/22/13		Clipper Petroleum	Credit Card Purchases	2690-000		6,984.53	63,115.76
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	0.73		63,116.49
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	3,131.40		66,247.89
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	268.32		66,516.21
10/23/13	{7}	Ga Dept of Revenue	Reversed Deposit Rev. 96 Prepaid Wireless Tax	1130-000	0.73		66,516.94
10/23/13	388	Rehan B. Ali	Payroll 10/07/13 to 10/20/13	2690-000		827.34	65,689.60
10/23/13	389	Patricia C. Castro	Payroll 10/07/13 to 10/20/13	2690-000		386.14	65,303.46
10/23/13	390	Olivia Cerro	Payroll 10/07/13 to 10/20/13	2690-000		520.88	64,782.58
10/23/13	391	Rokibul Hasan	Payroll 10/07/13 to 10/20/13	2690-000		368.18	64,414.40
10/23/13	392	Moinali M. Saiyed	Payroll 10/07/13 to 10/20/13	2690-000		735.72	63,678.68
10/23/13	393	Morrison Group	Vendor Payment	2690-000		368.95	63,309.73
10/23/13	394	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		2,982.48	60,327.25
10/23/13	395	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		1,844.88	58,482.37
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	-268.32		58,214.05
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	-3,131.40		55,082.65
10/23/13	{7}	Ga Dept of Revenue	Transaction posted in error, reversed on 10/23/13	1130-000	-0.73		55,081.92
10/23/13		Ga Dept of Revenue	Prepaid Wireless Tax	2690-000		0.73	55,081.19

Subtotals : \$14,477.73 \$33,715.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/13		Ga Dept of Revenue	Unemployment Tax for 3rd Qtr	2690-000		3,131.40	51,949.79
10/23/13		Ga Dept of Revenue	Withholding Tax for 3rd Qtr 2013	2690-000		268.32	51,681.47
10/23/13	{7}	Ga Dept of Revenue	Reversed Deposit Adj. 158 Reversed Deposit Rev. 96 Prepaid Wireless Tax	1130-000	-0.73		51,680.74
10/24/13		Dave's World Inc	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,116.00		56,796.74
10/24/13		Dave's World, Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	13,831.00		70,627.74
10/24/13	396	Rooter Plus	Plumbing	2990-000		399.16	70,228.58
10/25/13	397	Fisher Construction Company, Inc.	Vendor Payment	2990-000		13,903.40	56,325.18
10/25/13	398	Ronny's A La Carte	Vendor Payment	2690-000		880.30	55,444.88
10/25/13		Clipper Petroleum	Fuel Purchases	2690-000		3,796.70	51,648.18
10/25/13		Clipper Petroleum	Credit Card Purchases	2690-000		1,920.08	49,728.10
10/28/13	399	Frito-Lay	Inventory Purchases	2690-000		238.52	49,489.58
10/28/13	400	Savannah Distributing Company Inc.	Inventory Purchases	2690-000		429.88	49,059.70
10/28/13	401	Victor Palma	Inventory Purchases	2690-000		238.69	48,821.01
10/28/13	402	Bon Appetit Distribution Inc.	Inventory Purchases	2690-000		51.36	48,769.65
10/28/13	403	Leon Farmer & Company	Inventory Purchases	2690-000		2,606.20	46,163.45
10/30/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	90.00		46,253.45
10/30/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	245.40		46,498.85
10/30/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	580.80		47,079.65
10/30/13	{7}	Clipper Petroleum	Credit Card Purchases	1230-000	2,283.35		49,363.00
10/30/13	139	Savannah Distributing Co., Inc.	vendor payment Stopped: check issued on 06/21/13	2690-000		-214.25	49,577.25
10/30/13	206	Frito-Lay	vendor payment Stopped: check issued on 07/22/13	2690-000		-183.94	49,761.19
10/30/13	404	Sam's Club	Inventory Purchases	2690-000		4,678.27	45,082.92
10/30/13	405	The Morrison Group	Vendor Payment	2690-000		368.95	44,713.97
10/30/13	406	Peyton Distributing	Vendor Payment	2690-000		205.52	44,508.45
10/30/13	407	Savannah Distributing Company Inc.	REISSUED CHECK FROM STALE CHECK #139 PROCESSING Stopped on 01/14/14	2690-000		214.25	44,294.20
10/30/13	408	Frito-Lay	REISSUED CHECK FROM STALE CHECK #206 PROCESSING Stopped on 01/15/14	2690-000		183.94	44,110.26
10/31/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	82.70		44,192.96
10/31/13	{4}	Clothing Pickup Service, Inc.	3rd Qtr clothing donation box payment	1129-000	148.12		44,341.08

Subtotals : \$22,376.64 \$33,116.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/13		Dave's World Inc.	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	13,475.00		57,816.08
10/31/13	409	I & Z Distributors	Vendor Payment	2690-000		1,065.00	56,751.08
10/31/13	410	United Distributors, Inc.	Vendor Payment	2690-000		475.07	56,276.01
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.60	56,135.41
11/01/13	411	Atlanta Classic Tree Inc.	Vendor Payment	2690-000		105.00	56,030.41
11/01/13	412	Ronny's A La Carte	Vendor Payment	2690-000		382.80	55,647.61
11/01/13	413	Victor Palma	Vendor Payment	2690-000		259.60	55,388.01
11/01/13	414	WS Jest Distributing Services, LLC	Vendor Payment	2690-000		250.26	55,137.75
11/04/13		Dave's World, Inc.	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	6,818.00		61,955.75
11/05/13	{7}	Clipper Petroleum	Credit card purchases	1230-000	7,326.60		69,282.35
11/05/13	415	Sam's Club	Inventory Purchases	2690-000		4,518.55	64,763.80
11/05/13	416	Motiv Optiks, Inc.	Vendor Payment	2690-000		141.00	64,622.80
11/05/13	417	Frito-Lay	Vendor Payment	2690-000		265.48	64,357.32
11/05/13	418	Rehan B. Ali	Payroll 10/21/13-11/03/13	2690-000		827.34	63,529.98
11/06/13	419	Patricia C. Castro	Payroll 10/21/13-11/03/13	2690-000		440.54	63,089.44
11/06/13	420	Olivia Cerro	Payroll 10/21/13-11/03/13	2690-000		466.30	62,623.14
11/06/13	421	Rokibul Hasan	Payroll 10/21/13-11/03/13	2690-000		450.60	62,172.54
11/06/13	422	Moinali M. Saiyed	Payroll 10/21/13-11/03/13	2690-000		735.72	61,436.82
11/06/13		Ga Dept of Revenue	3rd Quarter 2013, Tax Payment	2690-000		66.53	61,370.29
11/06/13		Ga Dept of Revenue	2nd Qtr Payroll Tax	2690-000		173.41	61,196.88
11/06/13		Ga Dept of Revenue	July 31, 2013 Prepaid Wireless 911 Tax	2690-000		5.00	61,191.88
11/06/13		Ga Dept of Revenue	June 30, 2013 Prepaid Wireless 911 Tax	2690-000		10.00	61,181.88
11/06/13		Ga Dept of Revenue	Dec 31, 2013 Withholding Tax	2690-000		217.92	60,963.96
11/07/13		Dave's World Inc	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	5,962.00		66,925.96
11/08/13		Cardtronics	September 2013 ATM surcharge income - Cardtronics sent a single check with combined revenues of both locations, of this amount, Dave's World, Inc (Shell) will retain \$250.00 and shall issue a check for the amount Cardtronics paid to Dave's World Hwy 9 (B		394.00		67,319.96
	{4}		Portion of payment to the estate 250.00	1129-000			67,319.96
			Portion to Dave's World Hwy 9 LLC 144.00	1280-002			67,319.96
11/08/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	65.60		67,385.56

Subtotals : \$34,041.20 \$10,996.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/13	423	Fisher Construction Company, Inc.	Shell Station electrical repairs Invoice number C213006-07	2690-000		4,946.60	62,438.96
11/08/13	424	Dave's World Hwy 9 LLC	Reimbursement ATM service revenue	8500-002		152.00	62,286.96
11/08/13		Clipper Petroleum	Fuel Purchases	2690-000		5,076.15	57,210.81
11/11/13	425	Savannah Distributing Company Inc.	Vendor Payment	2690-000		443.60	56,767.21
11/11/13	426	Bimbo Foods Inc.	Vendor Payment	2690-000		253.64	56,513.57
11/11/13	427	Anthony Vitti	Vendor Payment	2690-000		77.04	56,436.53
11/11/13	428	Victor Palma	Vendor Payment	2690-000		133.20	56,303.33
11/11/13	429	Frito-Lay	Vendor Payment	2690-000		239.53	56,063.80
11/11/13	430	Sam's Club	Inventory Purchases	2990-000		3,817.62	52,246.18
11/11/13	431	Terminix	Vendor Payment Account number 5460092	2690-000		49.00	52,197.18
11/12/13		Dave's World Inc	Revenue Deposits	9999-000	8,466.00		60,663.18
11/12/13	286	CardTronics	vendor payment Stopped: check issued on 08/30/13	2690-000		-170.00	60,833.18
11/12/13	432	Forsyth County Tax Commissioner	2013 Tax Bill: Number 201869	2820-000		618.42	60,214.76
11/12/13	433	Gregorio Serrano	Vendor Payment Landscaping	2690-000		150.00	60,064.76
11/12/13	434	Matador Distributing LLC	Vendor Payment	2690-000		1,179.25	58,885.51
11/13/13	{7}	Clipper Petroleum	Credit Card Sales	1230-000	7,785.67		66,671.18
11/13/13		Clipper Petroleum	Fuel Purchases	2690-000		3,197.12	63,474.06
11/14/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	245.40		63,719.46
11/14/13		Dave's World Inc	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	10,816.00		74,535.46
11/14/13	435	Machine & Welding Supply Company	Vendor Payment Account number E0820	2690-000		58.85	74,476.61
11/14/13	436	New Way Distributing	Vendor Payment	2690-000		785.00	73,691.61
11/14/13	437	Community Coffee Company, LLC	Vendor Payment	2690-000		319.00	73,372.61
11/14/13	438	Bimbo Foods, Inc.	Vendor Payment	2690-000		306.50	73,066.11
11/14/13	439	Ronny's A La Carte	Vendor Payment	2690-000		214.50	72,851.61
11/14/13	440	Leon Farmer & Company	Vendor Payment	2690-000		1,511.90	71,339.71
11/15/13	{7}	Clipper Petroleum	Rebates	1230-000	7,726.56		79,066.27
11/15/13	441	Forsyth County	Water and Sewer Payment Account Number 128671-584568	2690-000		364.13	78,702.14
11/15/13	442	Premium Investment Properties, LLC	November Rent	2410-000		5,000.00	73,702.14
11/15/13	443	Anthony Vitti	Vendor Payment	2690-000		36.38	73,665.76
11/15/13	444	Sam's Club	Inventory Purchases	2990-000		5,043.95	68,621.81
11/18/13		BB&T	Funds transfered into the Estate Account at	9999-000	3,655.00		72,276.81

Subtotals : \$38,694.63 \$33,803.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rabobank (from BB&T)				
11/19/13		Ga Dept of Revenue	Ga Prepaid Wireless 911 Charge No. 9114086144	2690-000		0.73	72,276.08
11/19/13		Ga Dept of Revenue	Ga Sales and Use Tax No. 30567440 / Oct 2013	2690-000		2,992.21	69,283.87
11/19/13		Ga Dept of Revenue	Ga Withholding Tax 2352749-DF / Dec 2013	2690-000		42.81	69,241.06
11/20/13	{4}	Greene & Cooper, llp	This check was issued to replace funds inadvertently deposited to Greene & Cooper IOLTA Account. Funds were originally issued by Cardtronics as Ck# 10837512 in payment of ATM Transaction commission fees. Of these proceeds, \$221. is paid to Dave's World,	1129-000	413.00		69,654.06
11/20/13	445	Star Importers and Wholesalers Inc.	Vendor Payment Account Number 8882056	2690-000		3,845.21	65,808.85
11/20/13	446	Victor Palma	Vendor Payment	2690-000		252.34	65,556.51
11/20/13	447	WS Jest Distributing Services, LLC	Vendor Payment	2690-000		18.30	65,538.21
11/20/13	448	Frito-Lay	Vendor Payment	2690-000		187.84	65,350.37
11/20/13	449	Ronny's A La Carte	Vendor Payment	2690-000		222.90	65,127.47
11/20/13		Clipper Petroleum	Fuel Purchases	2690-000		1,121.63	64,005.84
11/21/13		Dave's World Inc	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	6,351.00		70,356.84
11/21/13	450	Rehan A. Ali	Payroll 11/04/13-11/17/13	2690-000		827.34	69,529.50
11/21/13	451	Patricia C. Castro	Payroll 11/04/13-11/17/13	2690-000		405.58	69,123.92
11/21/13	452	Olivia Cerro	Payroll 11/04/13-11/17/13	2690-000		556.20	68,567.72
11/21/13	453	Rokibul Hasan	Payroll 11/04/13-11/17/13	2690-000		438.83	68,128.89
11/21/13	454	Moinali M. Saiyed	Payroll 11/04/13-11/17/13	2690-000		735.72	67,393.17
11/21/13	455	Bimbo Foods Inc	Vendor Payment	2690-000		115.73	67,277.44
11/21/13	456	United Distributors Inc	Vendor Payment	2690-000		546.12	66,731.32
11/21/13	457	Savannah Distributing Company Inc.	Vendor Payment	2690-000		247.00	66,484.32
11/22/13	458	Alarm Monitoring Service of Atlanta, Inc.	Maintenance Payment Account Number 6803-2140	2990-000		13.60	66,470.72
11/22/13		Clipper Petroleum	Fuel Purchases	2690-000		6,150.94	60,319.78
11/25/13		Dave's World Inc	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,842.00		66,161.78
11/26/13		Cardtronics	Deposit the check into Dave's World Inc., linked to an asset, then write the check to Dave's Worldk Hwy 9		413.00		66,574.78
	{4}		Portion of payment to the estate	221.00 1129-000			66,574.78

Subtotals : \$13,019.00 \$18,721.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Portion to Dave's World Hwy 9 LLC 192.00	1280-002			66,574.78
11/26/13	459	New Way Distributing	Vendor Payment	2690-000		150.00	66,424.78
11/26/13	460	Frito-Lay	Vendor Payment	2690-000		256.82	66,167.96
11/26/13	461	Dave's World Hwy 9 LLC	Portion of Cardtronics check \$413.00 on 11/26/13. Stopped on March 07, 2014 Stopped on 03/07/14	8500-000		192.00	65,975.96
11/26/13	462	Savannah Distributing Company Inc.	Vendor Payment	2690-000		463.07	65,512.89
11/27/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	221.00		65,733.89
11/27/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	78.00		65,811.89
11/27/13	{4}	RJ Reynolds	Deposit adjustment for Deposit 100039-1	1129-000	0.40		65,812.29
11/27/13	463	Vinod Subramaniam	Vendor Payment	2690-000		442.00	65,370.29
11/27/13		Clipper Petroleum	Fuel purchases	2690-000		9,523.25	55,847.04
11/29/13		Dave's World, Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	9,279.00		65,126.04
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.62	65,027.42
12/02/13	{7}	United States Treasury	Refund	1224-000	1.86		65,029.28
12/02/13	464	Peyton Distributing	Vendor Payment	2690-000		146.00	64,883.28
12/02/13	465	Bimbo Foods, Inc.	Vendor Payment	2690-000		100.23	64,783.05
12/02/13	466	Victor Palma	Vendor Payment	2690-000		216.20	64,566.85
12/02/13	467	Frito-Lay	Vendor Payment	2690-000		210.32	64,356.53
12/03/13	468	Sam's Club	Inventory Purchases	2990-000		7,246.51	57,110.02
12/04/13		Cardtronics	Balance due from underpayment of Sept ATM surcharge income - Cardtronics sent a single check with combined revenues of both locations, of this amount, Dave's World, Inc (Shell) will retain \$4. and shall issue a check for the amount Cardtronics paid to Da		8.00		57,118.02
	{4}		Portion of payment to the estate 4.00	1129-000			57,118.02
			Portion to Dave's World Hwy 9 LLC 4.00	1280-002			57,118.02
12/04/13	{4}	Leon Farmer & Co.	Reimbursement of overpayment of Invoice 37147615 dated 10.28.13 - transmittal advice filed with check stub.	1129-000	2.10		57,120.12
12/04/13		Dave's World, Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	9,761.00		66,881.12
12/04/13	469	Ronny's A La Carte	Vendor Payment	2690-000		381.35	66,499.77

Subtotals : \$19,351.36 \$19,426.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/13	470	Rehan B. Ali	Payroll 11/18/13 - 12/01/13	2690-000		827.34	65,672.43
12/04/13	471	Patricia C. Castro	Payroll 11/18/13 - 12/01/13	2690-000		409.46	65,262.97
12/04/13	472	Olivia Cerro	Payroll 11/18/13 - 12/01/13	2690-000		517.67	64,745.30
12/04/13	473	Rokibul Hasan	Payroll 11/18/13 - 12/01/13	2690-000		411.35	64,333.95
12/04/13	474	Moinali M. Saiyed	Payroll 11/18/13 - 12/01/13	2690-000		735.72	63,598.23
12/04/13	475	Dave's World Hwy 9 LLC	Portion of Cardtronics check \$8.00 on 12/4/13.	8500-002		4.00	63,594.23
12/04/13		Clipper Petroleum	Fuel Purchases	2690-000		3,805.39	59,788.84
12/05/13	{7}	Clipper Petroleum	Rebate	1230-000	5,355.18		65,144.02
12/05/13	476	Matador Distributing LLC	Vendor Payment	2690-000		1,272.75	63,871.27
12/05/13	477	Anthony Vitti	Vendor Payment	2690-000		89.88	63,781.39
12/05/13	478	Victor Palma	Vendor Payment	2690-000		136.00	63,645.39
12/05/13	479	United Distributors, Inc.	Vendor Payment	2690-000		376.47	63,268.92
12/06/13	{4}	John Middleton Co.	Vendor Promotional Payment	1129-000	3.25		63,272.17
12/06/13	480	Terminix	Vendor Payment	2690-000		49.00	63,223.17
12/06/13	481	Leon Farmer & Company	Vendor Payment	2690-000		1,563.00	61,660.17
12/09/13	482	Quality Express USA	Vendor Payment Invoice Number 2679	2690-000		272.41	61,387.76
12/09/13	483	Ronny's A La Carte	Vendor Payment Invoice Number 56237	2690-000		120.95	61,266.81
12/09/13	484	Pine Enterprises, LLC	Vendor Payment Invoice Number 72491-1	2690-000		55.00	61,211.81
12/09/13		Clipper Petroleum	Fuel Purchases	2690-000		5,910.81	55,301.00
12/10/13		Dave's World, Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,907.00		61,208.00
12/10/13	{7}	Clipper Petroleum	Rebate	1230-000	5,840.26		67,048.26
12/10/13		Dave's World Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,163.00		72,211.26
12/10/13	485	Bimbo Foods, Inc.	Vendor Payment	2690-000		279.17	71,932.09
12/10/13	486	I & Z Distributors	Vendor Payment	2690-000		1,150.94	70,781.15
12/10/13	487	Sam's Club	Inventory Purchases	2990-000		4,244.84	66,536.31
12/10/13	488	Star Importers and Wholesalers Inc.	Vendor Payment Invoice number M000149897	2690-000		464.85	66,071.46
12/10/13	489	Star Importers and Wholesalers Inc.	Vendor Payment Invoice number M000149913	2690-000		2,349.60	63,721.86
12/12/13	{7}	Clipper Petroleum	Rebate	1230-000	4,719.68		68,441.54
12/12/13	490	Victor Palma	Vendor Payment	2690-000		218.75	68,222.79
12/12/13	491	Machine & Welding Supply Company	Vendor Payment	2690-000		58.85	68,163.94
12/13/13	{4}	Philip Morris USA Inc.	Coupon Promo payment	1129-000	225.50		68,389.44
12/13/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	221.40		68,610.84
12/13/13	492	Savannah Distributing Company Inc.	Vendor Payment	2690-000		386.09	68,224.75
12/13/13	493	Gregorio Serrano	Vendor Payment	2690-000		150.00	68,074.75

Subtotals : \$27,435.27 \$25,860.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/13	{7}	Clipper Petroleum	Rebate	1230-000	7,685.57		75,760.32
12/16/13		Dave's World, Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	8,281.00		84,041.32
12/16/13	494	Ronny's A La Carte	Vendor Payment	2690-000		399.25	83,642.07
12/18/13	495	Frito-Lay	Vendor Payment	2690-000		390.56	83,251.51
12/18/13	496	Victor Palma	Vendor Payment	2690-000		406.00	82,845.51
12/18/13	497	Anthony Vitti	Vendor Payment	2690-000		44.94	82,800.57
12/18/13	498	Forsyth County	Water and Sewer Account Number 128669-584569	2690-000		92.45	82,708.12
12/18/13	499	Forsyth County	Water and Sewer Account Number 128671-584568	2690-000		767.70	81,940.42
12/18/13	500	Sam's Club	Inventory Purchases	2990-000		4,622.88	77,317.54
12/18/13	501	Rehan B. Ali	Payroll 12/2/2013 - 12/15/2013	2690-000		827.34	76,490.20
12/18/13	502	Patricia C. Castro	Payroll 12/2/2013 - 12/15/2013	2690-000		436.66	76,053.54
12/18/13	503	Olivia Cerro	Payroll 12/2/2013 - 12/15/2013	2690-000		520.88	75,532.66
12/18/13	504	Rokibul Hasan	Payroll 12/2/2013 - 12/15/2013	2690-000		407.44	75,125.22
12/18/13	505	Moinali M. Saiyed	Payroll 12/2/2013 - 12/15/2013	2690-000		735.72	74,389.50
12/18/13		Clipper Petroleum	Fuel Purchases	2690-000		1,777.28	72,612.22
12/19/13		Dave's World Inc	Revenue Deposit	9999-000	5,150.00		77,762.22
12/19/13		Ga Dept of Revenue	Withholding Tax, Dec 2013	2690-000		276.36	77,485.86
12/20/13	506	Victor Palma	Vendor Payment Stopped on 03/26/14	2690-000		406.00	77,079.86
12/20/13	507	Frito-Lay	Vendor Payment	2690-000		390.56	76,689.30
12/20/13		Clipper Petroleum	Fuel Purchases	2690-000		4,655.90	72,033.40
12/23/13		Dave's World Inc.	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	8,010.00		80,043.40
12/23/13		Clipper Petroleum	Fuel Purchases	2690-000		4,510.94	75,532.46
12/24/13		Ga Dept of Revenue	Prepaid 911 Taxes, Nov 2013	2690-000		5.82	75,526.64
12/24/13		Ga Dept of Revenue	Sales Tax, Nov 2013	2690-000		2,644.18	72,882.46
12/27/13	{4}	Philip Morris USA Inc.	Coupon Promo payment	1129-000	443.90		73,326.36
12/27/13	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	262.60		73,588.96
12/27/13	{4}	Lorillard Tobacco Company	Rebate from Tobacco Coupons	1129-000	78.50		73,667.46
12/27/13		Cardtronics	Deposit the check into Dave's World Inc., linked to an asset, then write the check to Dave's Worldk Hwy 9		336.00		74,003.46
	{4}		Portion of payment to the estate 222.00	1129-000			74,003.46

Subtotals : \$30,247.57 \$24,318.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Portion going to Dave's World Hwy 9 LLC 114.00	1280-002			74,003.46
12/27/13	508	Community Coffee Company, L.L.C.	Vendor Payment	2690-000		832.20	73,171.26
12/27/13	509	Dave's World Hwy 9 LLC	Portion from Cardtronics check \$336.00 on 12/27/14.	8500-002		144.00	73,027.26
12/30/13		BB&T	Revenue Deposit	9999-000	11,110.00		84,137.26
12/30/13	510	Forsyth County	Water and Sewer Statement	2690-000		135.20	84,002.06
12/30/13	511	Sam's Club	Inventory Purchases	2990-000		8,149.41	75,852.65
12/30/13	512	Premium Investment Properties LLC	December 2013 rent check	2990-000		5,000.00	70,852.65
12/30/13	513	Ronny's A La Carte	Vendor Payment Invoice Number 56376	2690-000		184.59	70,668.06
12/30/13		Clipper Petroleum	Fuel Purchases	2690-000		5,437.12	65,230.94
12/31/13	514	Alarm Monitoring Service of Atlanta, Inc.	Invoice number RINV02847049	2690-000		13.60	65,217.34
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.27	65,099.07
01/02/14	515	Gregorio Serrano	Vendor Payment	2690-000		150.00	64,949.07
01/02/14	516	Rehan B. Ali	Payroll 12/16/2013 - 12/29/2013	2990-000		828.11	64,120.96
01/02/14	517	Patricia C. Castro	Payroll 12/16/2013 - 12/29/2013	2990-000		397.81	63,723.15
01/02/14	518	Olivia Cerro	Payroll 12/16/2013 - 12/29/2013	2990-000		466.87	63,256.28
01/02/14	519	Rokibul Hasan	Payroll 12/16/2013 - 12/29/2013	2990-000		400.16	62,856.12
01/02/14	520	Moinali M. Saiyed	Payroll 12/16/2013 - 12/29/2013	2990-000		736.49	62,119.63
01/06/14		Dave's World Inc	Revenue Deposit	9999-000	7,215.00		69,334.63
01/07/14	{4}	RJ Reynolds	Rebate from Tobacco Coupons	1129-000	273.80		69,608.43
01/07/14	521	Terminix	Vendor Payment	2690-000		49.00	69,559.43
01/07/14		Clipper Petroleum	Fuel Purchases	2690-000		2,643.13	66,916.30
01/08/14	{7}	Clipper Petroleum	Rebate	1230-000	2,511.24		69,427.54
01/13/14	{7}	Clipper Petroleum	Rebate	1230-000	3,654.53		73,082.07
01/14/14	{7}	Clipper Petroleum	Rebate	1230-000	7,458.39		80,540.46
01/14/14	407	Savannah Distributing Company Inc.	REISSUED CHECK FROM STALE CHECK #139 PROCESSING Stopped: check issued on 10/30/13	2690-000		-214.25	80,754.71
01/15/14	408	Frito-Lay	REISSUED CHECK FROM STALE CHECK #206 PROCESSING Stopped: check issued on 10/30/13	2690-000		-183.94	80,938.65
01/15/14	522	Rehan B. Ali	Payroll 12/30/13 - 1/12/14	2990-000		828.11	80,110.54
01/15/14	523	Patricia C. Castro	Payroll 12/30/13 - 1/12/14	2990-000		413.34	79,697.20
01/15/14	524	Rokibul Hasan	Payroll 12/30/13 - 1/12/14	2990-000		447.26	79,249.94
01/15/14	525	Moinali M. Saiyed	Payroll 12/30/13 - 1/12/14	2990-000		736.49	78,513.45

Subtotals : \$32,222.96 \$27,712.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/14	526	Olivia Cerro	Payroll 12/30/13 - 1/12/14	2990-000		505.40	78,008.05
01/16/14	527	Dave's World, Inc.	Turnover of funds to Receiver GlassRatner per Settlement with PNC Bank	8500-002		42,118.29	35,889.76
01/16/14		IRS	Form 941, Q1 2014	2690-000		1,476.10	34,413.66
01/16/14		IRS	Form 941, Q4 2013	2690-000		428.16	33,985.50
01/16/14		IRS	Form 940, 2013	2690-000		532.86	33,452.64
01/17/14		Ga Dept of Labor	Unemployment, 2013 Q4	2690-000		55.76	33,396.88
01/17/14		Ga Dept of Revenue	Sales Tax, December 2013	2690-000		2,359.22	31,037.66
01/17/14		Ga Dept of Revenue	Ga Withholding, 2014 Q1	2690-000		265.98	30,771.68
01/17/14		Ga Dept of Revenue	Ga Withholding, 2013 Q4	2690-000		271.77	30,499.91
01/17/14		Ga Dept of Revenue	911 Wireless Tax, December 2013	2690-000		0.73	30,499.18
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.46	30,406.72
02/18/14		Cardtronics	Deposit the check into Dave's World Inc., linked to an asset, then write the check to Dave's Worldk Hwy 9		323.00		30,729.72
	{4}		Portion of payment to the estate 204.00	1129-000			30,729.72
			Portion going to Dave's World Hwy 9 LLC 119.00	1280-002			30,729.72
02/18/14	528	Dave's World Hwy 9, LLC	Portion of Cardtronics check \$323.00 on 2/19/14.	8500-002		119.00	30,610.72
02/24/14		BB&T	funds from closing of BB&T account used to deposit cash revenues from operations of Shell gas station.	9999-000	552.46		31,163.18
02/26/14		Cardtronics	Deposit the check into Dave's World Inc., linked to an asset, then write the check to Dave's Worldk Hwy 9		12.00		31,175.18
	{4}		Portion of payment to the estate 6.00	1129-000			31,175.18
			Portion going to Dave's World Hwy 9, LLC 6.00	1280-002			31,175.18
02/26/14		Cardtronics	Deposit the check into Dave's World Inc., linked to an asset, then write the check to Dave's Worldk Hwy 9		100.00		31,275.18
	{4}		Portion of payment to this estate 62.00	1129-000			31,275.18
			Portion of payment going to Dave's HWY 9 38.00	1280-002			31,275.18

Subtotals : \$987.46 \$48,225.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: Rabobank, N.A.
Account: *****9866 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.79	31,233.39
03/05/14	529	Dave's World Hwy 9, LLC	Portion from Cardtronics check \$100.00 on 2/26/14.	8500-002		38.00	31,195.39
03/05/14	530	Dave's World Hwy 9, LLC	Portion from Cardtronics check \$12.00 on 2/26/14.	8500-002		6.00	31,189.39
03/07/14	461	Dave's World Hwy 9 LLC	Portion of Cardtronics check \$413.00 on 11/26/13. Stopped on March 07, 2014 Stopped: check issued on 11/26/13	8500-000		-192.00	31,381.39
03/07/14	531	Dave's World Hwy 9 LLC	REISSUED CHECK FROM STALE CHECK PROCESSING- Portion from Cardtronics on 11/26/13	8500-002		192.00	31,189.39
03/11/14	{4}	Daves World HWY 9, LLC	This \$4. is return of overpayment due Dave's World Inc for a portion of proceeds of ATM revenues, sent as a single check for both locations but portioned incorrectly at time of initial deposit. (dw)	1129-000	4.00		31,193.39
03/26/14	506	Victor Palma	Vendor Payment Stopped: check issued on 12/20/13	2690-000		-406.00	31,599.39
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.03	31,555.36
04/03/14	{5}	Premium Investment Properties, LLC	Payment to Dave's World, Inc. for it's share of Fee Carveout paid by PNC Bank, N.A., pursuant to the settlement agreement approved by the Court on November 21, 2013 (docket entry no. 223)	1249-000	10,378.26		41,933.62
04/07/14	532	Greene & Cooper, LLP	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 284).	3110-000		14,953.98	26,979.64
04/07/14	533	Schredder, Wheeler, & Flint, LLP	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 287).	3210-000		3,326.92	23,652.72
04/07/14	534	Stonebridge Accounting & Forensics, LLC	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 285).	3320-000		12,067.91	11,584.81
04/07/14	535	Sard & Leff, LLC	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 286).	3210-600		29.45	11,555.36
04/29/14	536	GlassRatner Advisory & Capital Group, LLC	Turnover of Operating Funds, as approved by the Court on April 28, 2014 (docket entry no. 298).	8500-002		10,117.43	1,437.93

Subtotals : \$10,382.26 \$40,219.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.48	1,406.45
04/30/14		IRS	Form 941, Dec 2013	2690-000		1,397.93	8.52
05/06/14	{3}	Superior Court Forsyth County	Funds received from Court Registry of Forsyth County for the retention of expert witnesses in Forsyth County Superior Court condemnation litigation, case no 11CV-2124, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no.	1149-000	45,000.00		45,008.52
05/08/14	537	Planning Design Group, Inc.	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296. Voided on 06/11/14	2990-000		4,800.00	40,208.52
05/08/14	538	Censeo Advisors, LLC	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 2963	2990-000		2,500.00	37,708.52
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.74	37,657.78
06/03/14	539	Penn, Hastings & Associates	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296.	2990-000		2,500.00	35,157.78
06/11/14	537	Planning Design Group, Inc.	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296. Voided: check issued on 05/08/14	2990-000		-4,800.00	39,957.78
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.83	39,899.95
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.13	39,836.82
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.38	39,781.44
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.03	39,720.41
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.03	39,661.38
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.34	39,610.04
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.57	39,545.47
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.88	39,488.59
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.00	39,435.59
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.50	39,375.09
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.63	39,318.46
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.66	39,263.80

Subtotals : \$45,000.00 \$7,174.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.24	39,203.56
07/06/15	540	Harkleroad and Associates, Inc.	Order Granting Motion Authorizing the Trustee to use cash collateral (DOC. NO. 296) filed 4/15/15.	2990-000		8,750.00	30,453.56
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.45	30,404.11
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.27	30,361.84
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.58	30,315.26
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.60	30,271.66
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.08	30,229.58
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.83	30,181.75
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.85	30,139.90
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.79	30,098.11
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.49	30,050.62
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.66	30,008.96
05/23/16	{8}	Forsyth County Superior Court	GDOT Condemnation Settlement funds (Civil Action 11CV2212) Pursuant to Bankruptcy Order (Doc. No. 316 in case 12-23738) - Shell Property	1249-000	580,326.01		610,334.97
05/23/16	{8}	Forsyth County Superior Court	GDOT condemnation settlement funds (Civil Action 11CV2212) pursuant to Bankruptcy Order (Doc. No. 316 in case No. 12-23738) - BP Property	1249-000	355,124.19		965,459.16
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.52	965,238.64
06/01/16	541	PNC Bank, National Association	Condemnation Settlement (Doc. No.316) for Dave's World, Inc. , Dave's World Hwy 9 and Premium Investments	4110-000		475,000.00	490,238.64
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,023.39	489,215.25
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		678.35	488,536.90
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.84	487,766.06
09/08/16	542	PNC Bank, N.A.	Per Court Order Doc No. 316 Settlement Proceeds Second Disbursement.			175,000.00	312,766.06
			113,335.82	4110-000			312,766.06
			61,664.18	4110-000			312,766.06
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		607.62	312,158.44
10/14/16	543	Greene & Cooper, LLP	Balance Pending from Interim Payment Per Order No. 284	3110-000		19,433.38	292,725.06
10/28/16	544	Screeder, Wheeler & Flint, LLP	Balance Pending Interim Fee Per Court Order Doc 287	3210-000		4,323.46	288,401.60

Subtotals : \$935,450.20 \$686,312.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 11/03/16				
10/28/16	545	Stonebridge Accounting & Forensics, LLC	Balance Pending Interim Fee Per Court Order Doc No.285 Voided on 11/03/16	3320-000		16,330.26	272,071.34
10/28/16	546	Sard & Leff, LLC	Balance Pending Of Interim Per Court Doc. No. 286 Voided on 11/03/16	3210-600		36.36	272,034.98
10/31/16	547	Dave's World Highway 9	Pending Interim Balance per Doc No. 287 Transfer Voided on 11/01/16	9999-000		757.92	271,277.06
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		421.69	270,855.37
11/01/16	547	Dave's World Highway 9	Pending Interim Balance per Doc No. 287 Transfer Voided: check issued on 10/31/16	9999-000		-757.92	271,613.29
11/03/16	544	Screeder, Wheeler & Flint, LLP	Balance Pending Interim Fee Per Court Order Doc 287 Voided: check issued on 10/28/16	3210-000		-4,323.46	275,936.75
11/03/16	545	Stonebridge Accounting & Forensics, LLC	Balance Pending Interim Fee Per Court Order Doc No.285 Voided: check issued on 10/28/16	3320-000		-16,330.26	292,267.01
11/03/16	546	Sard & Leff, LLC	Balance Pending Of Interim Per Court Doc. No. 286 Voided: check issued on 10/28/16	3210-600		-36.36	292,303.37
11/03/16	548	Dave's World Highway 9, LLC	Transfer of Deposited Check 100059-2 back to Dave's World Highway 9 , less 39% percent of \$650, 000.00 (check 541 & 542 paid to PNC) Per Court Order Doc. No. 316	8500-002		101,624.19	190,679.18
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		320.94	190,358.24
12/27/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-320.94	190,679.18
04/27/17	549	Kyle A. Cooper, Chapter 7 Trustee	Doc. No. 393	2100-000		62,159.36	128,519.82
04/27/17	550	Greene & Cooper, LLP	Doc. No. 393	3110-000		9,013.83	119,505.99
04/27/17	551	Greene & Cooper, LLP	Doc. No. 393	3120-000		320.49	119,185.50
04/28/17	552	Clerk,United States Bankruptcy Court	Ref # DOC NO. 384/393	2700-000		271.97	118,913.53
04/28/17	553	Office of the United States Trustee (ADMINISTRATIVE)	Doc No 393	2950-000		10,044.32	108,869.21
04/28/17	554	Screeder, Wheeler & Flint, LLP	Per Doc # 393			6,994.89	101,874.32
			2,583.60	3210-000			101,874.32

Subtotals : \$0.00 \$186,527.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4,351.14	3210-000			101,874.32
			60.15	3220-000			101,874.32
04/28/17	555	Pursley Friese Torgimson	Per Doc # 393			45,960.09	55,914.23
			45,758.88	3210-600			55,914.23
			201.21	3220-610			55,914.23
04/28/17	556	Stonebridge Accounting & Forensics, LLC	Per Doc # 393			45,148.99	10,765.24
			9,260.50	3320-000			10,765.24
			293.77	3992-090			10,765.24
			35,594.72	3310-000			10,765.24
04/28/17	557	Internal Revenue Service	Doc No. 393	2810-000		51.96	10,713.28
04/28/17	558	Georgia Department of Labor	Per Doc # 393	2820-000		59.08	10,654.20
04/28/17	559	Penn, Hastings and Associates	Per Doc # 393	3991-000		5,386.41	5,267.79
04/28/17	560	Sard & Leff, LLC	Per Doc # 393 Stopped on 06/28/17	3210-600		22.87	5,244.92
04/28/17	561	Dargan, Whittington & Maddox, Inc	Per Doc # 393	3991-000		3,770.48	1,474.44
04/28/17	562	American Court Reporting Co.	Per Doc # 393	2990-000		1,162.03	312.41
04/28/17	563	Donald W. Janney	Per Doc # 393	3992-000		312.41	0.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.97	-255.97
05/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-255.97	0.00
06/28/17	560	Sard & Leff, LLC	Per Doc # 393 Stopped: check issued on 04/28/17	3210-600		-22.87	22.87
06/28/17	564	Sard & Leff, LLC	Per Doc. No. 393	3210-600		22.87	0.00

ACCOUNT TOTALS	1,725,398.59	1,725,398.59	\$0.00
Less: Bank Transfers	491,655.15	0.00	
Subtotal	1,233,743.44	1,725,398.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,233,743.44	\$1,725,398.59	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/23/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	7,531.50		7,531.50
05/24/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	4,177.00		11,708.50
05/29/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	1,820.00		13,528.50
05/29/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	9,000.00		22,528.50
05/31/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	9,136.00		31,664.50
05/31/13	Int	BB & T	Interest Earned	1270-000	0.03		31,664.53
05/31/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank Check # 91	9999-000		10,000.00	21,664.53
05/31/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank check # 92	9999-000		11,000.00	10,664.53
06/04/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	2,915.00		13,579.53
06/06/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,520.00		22,099.53
06/12/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	98.00		22,197.53
06/12/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	9,468.00		31,665.53
06/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		20,599.00	11,066.53
06/14/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	3,000.00		14,066.53
06/14/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,000.00		22,066.53
06/19/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	13,380.00		35,446.53
06/20/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	7,406.00		42,852.53
06/24/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,941.00		51,793.53
06/24/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		41,000.00	10,793.53
06/28/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,858.00		19,651.53
06/28/13	Int	BB & T	Interest Earned	1270-000	0.16		19,651.69
07/01/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,355.00		28,006.69
07/02/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		27,006.69	1,000.00
07/09/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	13,620.00		14,620.00
07/12/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	3,677.00		18,297.00
07/12/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		13,620.00	4,677.00
07/15/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		3,677.00	1,000.00
07/17/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	10,269.00		11,269.00
07/18/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		10,269.00	1,000.00

Subtotals : \$138,171.69 \$137,171.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	8,102.00		9,102.00
07/22/13		BB&T Service Fee	Bank service fee	2600-000		166.97	8,935.03
07/23/13	{7}	Aptus Financial	June ATM surcharge income (This Deposit was Reversed)	1130-000	176.00		9,111.03
07/23/13	{7}	Dave's World, Inc.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	9,949.00		19,060.03
07/23/13	{7}	Aptus Financial	Reversed Deposit 100001 1 June ATM surcharge income	1130-000	-176.00		18,884.03
07/23/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		8,102.00	10,782.03
07/24/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		9,949.00	833.03
07/26/13	{7}	Dave's World, Inc.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,915.00		8,748.03
07/26/13	101	Community Coffee Company, L.L.C.	vendor payment Voided on 07/26/13	2690-000		120.00	8,628.03
07/26/13	101	Community Coffee Company, L.L.C.	vendor payment Voided: check issued on 07/26/13	2690-000		-120.00	8,748.03
07/26/13	102	Savannah Distributing Co., Inc.	vendor payment Voided on 07/26/13	2690-000		205.50	8,542.53
07/26/13	102	Savannah Distributing Co., Inc.	vendor payment Voided: check issued on 07/26/13	2690-000		-205.50	8,748.03
07/29/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		7,715.00	1,033.03
07/30/13	103	Georgia Department of Labor	Quarterly Taxes Voided on 07/30/13	2690-730		570.81	462.22
07/30/13	103	Georgia Department of Labor	Quarterly Taxes Voided: check issued on 07/30/13	2690-730		-570.81	1,033.03
07/30/13	104	Georgia Department of Labor	Quarterly Taxes Voided on 07/30/13	2690-730		127.43	905.60
07/30/13	104	Georgia Department of Labor	Quarterly Taxes Voided: check issued on 07/30/13	2690-730		-127.43	1,033.03
07/30/13	105	United States Treasury	Taxes Voided on 07/30/13	2690-730		1,899.14	-866.11
07/30/13	105	United States Treasury	Taxes Voided: check issued on 07/30/13	2690-730		-1,899.14	1,033.03
07/31/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	10,428.00		11,461.03
07/31/13	Int	BB&T	interest earned	1270-000	0.05		11,461.08

Subtotals : \$36,394.05 \$25,932.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	5,016.00		16,477.08
08/01/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		10,428.00	6,049.08
08/05/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		5,016.00	1,033.08
08/07/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	15,972.00		17,005.08
08/09/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	3,860.00		20,865.08
08/09/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		15,972.00	4,893.08
08/13/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	10,988.00		15,881.08
08/13/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		3,860.00	12,021.08
08/14/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		10,988.00	1,033.08
08/19/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	12,949.00		13,982.08
08/20/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		12,949.00	1,033.08
08/21/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	5,019.00		6,052.08
08/21/13		BB&T	Bank Service Charges	2600-000		180.29	5,871.79
08/22/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		5,019.00	852.79
08/23/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	4,428.00		5,280.79
08/26/13		Kyle A. Cooper, Trustee for the Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		4,428.00	852.79
08/27/13	{7}	Dave's World, Inc.	Voided on 08/27/13	1130-000	8,949.00		9,801.79
08/27/13	{7}	Dave's World, Inc.	Revenue Deposits	1130-000	8,948.00		18,749.79
08/27/13	{7}	Dave's World, Inc.	Reversed Deposit Adj. 56 Revenue Deposits	1130-000	-8,949.00		9,800.79
08/29/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Correcting Erroneous Disb. Adj. 57	9999-000		-8,949.00	18,749.79
08/29/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Voided on 08/29/13	9999-000		8,949.00	9,800.79
08/29/13	{7}	Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	1130-000	-8,948.00		852.79
08/30/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	7,509.00		8,361.79
08/30/13	Int	BB&T	Interest earned	1270-000	0.04		8,361.83
09/03/13	{7}	Dave's World, Inc.	Revenue Deposits	1230-000	9,885.00		18,246.83
09/04/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		7,509.00	10,737.83

Subtotals : \$75,626.04 \$76,349.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		9,885.00	852.83
09/06/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	8,215.00		9,067.83
09/09/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		8,215.00	852.83
09/10/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	6,862.00		7,714.83
09/11/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	5,957.00		13,671.83
09/12/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		6,862.00	6,809.83
09/13/13	{7}	BB&T	Interest earned (Transaction error. Transaction was reversed on 09/13/13)	1130-000	0.04		6,809.87
09/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		5,597.00	1,212.87
09/13/13	{7}	BB&T	Reversed Deposit Adj. 68 Interest	1130-000	-0.04		1,212.83
09/16/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	12,210.00		13,422.83
09/17/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		12,210.00	1,212.83
09/20/13	{7}	Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Revenue Deposit	1230-000	4,802.00		6,014.83
09/20/13	{7}	Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Revenue Deposit	1230-000	4,505.00		10,519.83
09/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		4,505.00	6,014.83
09/23/13		BB&T	Sevice Charges	2600-000		201.22	5,813.61
09/25/13	{7}	RJ Reynolds	Rebate from Tobacco Coupons	1230-000	165.40		5,979.01
09/25/13	{7}	Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Revenue Deposit	1230-000	11,060.00		17,039.01
09/25/13	{7}	RJ Reynolds	Reversed Deposit 100002 1 Rebate from Tobacco Coupons	1230-000	-165.40		16,873.61
09/25/13		Dave's World	Funds transferred to the Estate Account at Rabobank	9999-000		4,802.00	12,071.61
09/27/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		11,060.00	1,011.61
09/30/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	9,751.00		10,762.61
09/30/13	Int	BB&T	Interest earned	1270-000	0.05		10,762.66
10/04/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	8,966.00		19,728.66
10/10/13	{7}	Dave's World, Inc.	Revenue Deposit Date error should be 10/08/13	1230-000	8,217.00		27,945.66

Subtotals : \$80,545.05 \$63,337.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	5,511.00		33,456.66
10/16/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	6,207.00		39,663.66
10/18/13	{7}	Dave's World Inc.	Voided 10/18/13	1224-000	9,751.00		49,414.66
10/18/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank Date Error should be 10/11/13	9999-000		8,217.00	41,197.66
10/18/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank Date error should be 10/16/13	9999-000		6,207.00	34,990.66
10/18/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank Date Error should be 10/08/13	9999-000		9,751.00	25,239.66
10/18/13	{7}	Dave's World Inc.	Reversed Deposit Adj. 82 Revenue Deposit	1230-000	-9,751.00		15,488.66
10/21/13		BB&T	Correcting Erroneous Disb. Adj. 84	9999-000		-8,996.00	24,484.66
10/21/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000		8,996.00	15,488.66
10/21/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		5,511.00	9,977.66
10/21/13		BB&T	Bank service fee	2600-000		184.12	9,793.54
10/21/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		8,966.00	827.54
10/22/13	{7}	Dave's World Inc.	Revenue Deposit Date Error should be 10/21/16	1230-000	13,831.00		14,658.54
10/24/13	Int	BB&T	Interest paid on 9/30/13 statement period	1270-000	0.05		14,658.59
10/24/13	Int	BB&T	Reversed Deposit 100006 1 Interest paid on 9/30/13 statement period	1270-000	-0.05		14,658.54
10/25/13	{7}	BB&T	Revenue Deposit	1230-000	5,116.00		19,774.54
10/25/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		5,116.00	14,658.54
10/25/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date Error Should be 10/24/13	9999-000		13,831.00	827.54
10/30/13	{7}	Dave's World Inc	Revenue Deposit	1230-000	13,475.00		14,302.54
10/30/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date Error 10/31/13	9999-000		13,475.00	827.54
10/31/13	Int	BB&T	Interest Earned	1270-000	0.10		827.64
10/31/13		BB&T	Correcting Erroneous Disb. Adj. 92	9999-000		-11,060.00	11,887.64
10/31/13		BB&T	Correcting Erroneous Disb. Adj. 93	9999-000		-4,505.00	16,392.64
10/31/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		11,060.00	5,332.64

Subtotals : \$44,140.10 \$66,753.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		4,505.00	827.64
11/01/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	6,818.00		7,645.64
11/06/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	5,962.00		13,607.64
11/06/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		6,818.00	6,789.64
11/08/13	{7}	Dave's World, Inc.	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	8,466.00		15,255.64
11/08/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 11/7/13	9999-000		5,962.00	9,293.64
11/14/13	{7}	Dave's World Inc	Revenue Deposit	1230-000	10,816.00		20,109.64
11/14/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		8,466.00	11,643.64
11/15/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	3,665.00		15,308.64
11/15/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	200.00		15,508.64
11/15/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	3,655.00		19,163.64
11/15/13	{7}	Dave's World, Inc.	Reversed Deposit Adj. 101 Revenue Deposit	1230-000	-3,665.00		15,498.64
11/20/13	{7}	Dave's World Inc	Revenue Deposit Date error should be 11/19/13	1230-000	6,351.00		21,849.64
11/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 11/14/13	9999-000		10,816.00	11,033.64
11/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 11/21/13	9999-000		3,655.00	7,378.64
11/21/13		BB&T	Bank service fee	2600-000		152.81	7,225.83
11/22/13	{7}	Dave's World Inc	Revenue Deposit	1230-000	5,842.00		13,067.83
11/22/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 11/18/13	9999-000		6,351.00	6,716.83
11/26/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 11/25/13	9999-000		5,842.00	874.83
11/27/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	9,279.00		10,153.83
11/29/13	Int	BB&T	Interest earned	1270-000	0.04		10,153.87
12/02/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		9,279.00	874.87

Subtotals : \$57,389.04 \$61,846.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: *****8371 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0760

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/13	{7}	Dave's World Inc	Revenue Deposit Date error should be 12/03/13	1230-000	9,761.00		10,635.87
12/05/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		9,761.00	874.87
12/06/13	{7}	Dave's World, Inc.	Revenue Deposit	1230-000	5,163.00		6,037.87
12/09/13	{7}	Dave's World Inc	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	5,907.00		11,944.87
12/13/13	{7}	Dave's World Inc.	Revenue Deposit	1230-000	8,281.00		20,225.87
12/13/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		5,163.00	15,062.87
12/13/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		5,907.00	9,155.87
12/16/13	{7}	Dave's World Inc.	Revenue Deposit	1230-000	5,150.00		14,305.87
12/20/13	{7}	Dave's World Inc	Revenue Deposit	1230-000	8,010.00		22,315.87
12/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		8,281.00	14,034.87
12/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 12/19/13	9999-000		5,150.00	8,884.87
12/23/13		BB&T	Bank service fee	2600-000		157.97	8,726.90
12/27/13	{7}	Dave's World Inc.	Revenue Deposit Date error should be 12/26/13	1230-000	11,110.00		19,836.90
12/27/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 12/23/13	9999-000		8,010.00	11,826.90
12/31/13	Int	BB&T	Interest earned	1270-000	0.04		11,826.94
01/02/14	{7}	Dave's World Inc	Revenue Deposit	1230-000	7,215.00		19,041.94
01/02/14		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		11,110.00	7,931.94
01/08/14		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) Date error should be 01/06/14	9999-000		7,215.00	716.94
01/10/14	Int	BB&T	Interest Earned	1270-000	0.10		717.04
01/10/14	Int	BB&T	Reversed Deposit Adj. 129 Interest Earned	1270-000	-0.10		716.94
01/21/14		BB&T	Bank service fees	2600-000		164.49	552.45
01/31/14	Int	BB & T	Interest Earned	1270-000	0.01		552.46
02/21/14		RABO BANK	Close account	9999-000		552.45	0.01
02/21/14		Rabo Bank	Funds Transferred to Rabo Bank	9999-000		0.01	0.00

Subtotals : \$60,597.05 \$61,471.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-23738-REB-JRS
Case Name: DAVE'S WORLD, INC.

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)
Bank Name: BB & T
Account: *****8371 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0760
Period Ending: 10/10/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	492,863.02	492,863.02	\$0.00
Less: Bank Transfers	0.00	491,655.15	
Subtotal	492,863.02	1,207.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$492,863.02	\$1,207.87	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9866	1,233,743.44	1,725,398.59	0.00
Checking # *****8371	492,863.02	1,207.87	0.00
	\$1,726,606.46	\$1,726,606.46	\$0.00